



REVISED AGENDA

(Additional Resolutions)

DATE OF MEETING: March 25th, 2026 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

(001) Draft Meeting Minutes from Meeting on January 20th 2026

(002) (2026.03.A) Draft Meeting Minutes from Meeting on January 20th 2026

(003) Draft Meeting Minutes from Meeting on February 18th 2026

(004) (2026.03.B) Draft Meeting Minutes from Meeting on February 18th 2026

4. Public Hearing – 2026 Proposed Rates for South Cross Water (SCW) & Madison Holt Water (MHW)

(005) Public Hearing Notice

(006) (2026.03.C) Open Public Hearing

(007) 2026 South Cross Water Budget & Rates

(008) 2026 Madison Holt Water Budget & Rates

(009) (2026.03.D) Approval of 2026 Budgets & Rates for SCW & MHW

5. CHAIRMAN'S REPORT

(010) Revised 2026 Board Meeting Dates

(A) (2026.03.R) Election of Officers

(B) (2026.03.S) Committee Appointments: Governance, Audit, Finance, Operations, & Personnel

6. FINANCE REPORTS

- (011) Budget Closeout Summary for 2025**
- (012) (2026.03.E) Adoption of Budget Closeout for 2025**
- (013) Financial Statements for 2025 – To be Distributed at Meeting**
- (014) (2026.03.F) Approval of Financial Statements for 2025**
- (015) Annual Budget Office Report (ABO) - Draft**
- (016) (2026.03.G) Approval of 2025 ABO Report**
- (017) March 2026 Warrant Amended Total**
- (018) (2026.03.H) Approval of Warrant**

7. OPERATION'S REPORT

- (019) HPR Hydrant Replacement Purchase**
- (020) (2026.03.I) Approval to Award Hydrant Purchase**
- (021) Award of AEC Library Agreement**
- (022) (2026.03.J) Approval to Award AEC Library Agreement with Vector Solutions**
- (023) Emergency Purchase of Genus Blocks for HPR**
- (024) Monthly System Operations Report**

8. CAPITAL PROJECT REPORTS

- (025) GFW – HPR Interconnection Project Status Report**
- (026) GFW – HPR Design Engineering Services Contract Amendment**
- (027) (2026.03.K) Approval to Amend GFW-HPR Design Engineering Services Agreement**
- (028) QHW – HPR Interconnection Project Status**
- (029) DFS Plum Court Station Project Status**
- (030) WDW - West Dorsey Water Main Extension Project Status**
- (031) (2026.03.L) Schreiber (DSW) Accept Grant Funds**
- (032) DSW Well Drilling Contract Award**
- (033) (2026.03.M) Approval to Award Well Drilling Contract**

(034) Peach Road Water Main Extension Project Update

(035) Tivoli WWTP Project Status Report

(036) Tivoli WWTP Change Order No. 01 Electrical Construction Contract

(037) (2026.03.N) Tivoli WWTP Change Order No. 01 Electrical Construction Contract

(038) Task Order Summary

9. NEW FOR CONSIDERATION

(039) (2026.03.O) Close Public Hearing

10. EXECUTIVE SESSION

(040) (2026.03.P) Open Executive Session

(041) (2026.03.Q) Close Executive Session

11. ADJOURNMENT – Next meeting date Wednesday April 15th, 2026 @ 4:30 pm

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
JANUARY 20, 2026**

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jessica McMahon
Rich Winchester
Gary Banks
Pam Compasso
Carol Falcone
Amanda Fischer
Vanessa Kichline
Jason Teed
Ed Mills

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Jonathan Churins

Board Members Absent

Rudy Vavra
Larry Knapp

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – In Person

Others Present via Video/Conference Call

Kerri Teed – Sr. Public Health Engineer - DBCH

Members of the Public in Person

N/A

Meeting Open – Introductions

The meeting opened at 4:33 p.m.

Jessica McMahon 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.

Consent Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on December 17, 2025

Rudy Vavra made a motion of Approval of Draft Meeting Minutes from December 17, 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.A)**

Annual Reorganization

Designate Temporary Chair

Dale Borchert made a motion to appoint Jessica McMahon, as temporary chair for the purpose of annual election of officers. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.B)**

Election of Officers

Dale Borchert made a motion to nominate for the offices of the Authority for 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.C)**.

Chair:	Thomas LeGrand
Vice Chair:	Rudy Vavra
Treasurer:	Larry Knapp
Secretary:	Dale Borchert

**COMMITTEE APPOINTMENTS FOR 2026:
GOVERNANCE, AUDIT, FINANCE, OPERATIONS AND PERSONNEL**

Dale Borchert made a motion to nominate for the offices of the Authority for 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.D)**.

Governance Committee:

Rudy Vavra (Chair)

Tom LeGrand

Jennifer Cannella

Audit Committee:

Dale Borchert (Chair)

Larry Knapp

Rudy Vavra

Finance Committee:

Dale Borchert (Chair)

Larry Knapp

Jennifer Cannella

Operations/Capital Projects Committee:

Larry Knapp (Chair)

Dale Borchert

Rudy Vavra

Personnel Committee:

Rudy Vavra (Chair)

Dale Borchert

Jennifer Cannella

2026 Board Meeting Dates

Dates	Notes
1/20/2026	3rd Tuesday
2/18/2026	3rd Wednesday
3/18/2026	3rd Wednesday
4/15/2026	3rd Wednesday
5/20/2026	3rd Wednesday
6/17/2026	3rd Wednesday
7/15/2026	3rd Wednesday
8/19/2026	3rd Wednesday
9/16/2026	3rd Wednesday
10/21/2026	3rd Wednesday
11/4/2026	Budget Workshop
11/18/2026	3rd Wednesday
12/16/2026	3rd Wednesday

Dale Borchert made a motion to Approve the 2026 Board Meeting Dates. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.E)**

Dale Borchert made a motion that the Poughkeepsie Journal be designated as the Official Newspaper for the Authority. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.F)**

Designate Official Banks/Depositories

Dale Borchert made a motion that the Official Banks/Depositories for the Authority be as follows:

**The Bank of New York Mellon
M&T Bank
JPMorgan Chase
Wilmington Trust**

And further resolved that Executive Director or Deputy Director be authorized to execute all necessary agreements to maintain accounts.

Dale Borchert made a motion to Designate Official Banks/Depositories. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.G).**

Chairman's Report

No Report

Finance Reports

Insurance Premium Costs for 2026

Jessica McMahon stated that the memo is to advise the Board that our insurance carrier, Selective Insurance Group, Inc has raised their insurance premiums for 2026. It essentially equates to an 8.11 % increase.

Approval of Warrant

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

Dale Borchert made a motion to approve the Warrant as presented. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.H)**

Re-adoption of Disposal of Property Guidelines

There were no changes to this policy for 2026.

Dale Borchert made a motion for Re- Adoption of the Property Disposal Guidelines. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.I)**

Operations Report

Emergency Replacement of HMI/PLC at Valley Dale Sewer (VDS)

In December 2025 there was an emergency procurement needed to replace the human-machine (HMI) interface panel and programmable logic controller (PLC) at the Valley that exceeded the \$ 10,000 threshold, requiring board approval. No Board action is required at this time.

HPR Pump 102 – TAM Follow Up Work

This memo serves as notification to the Board that the final repairs and re-installation for Pump 102 at the Hyde Park Regional Water Treatment Facility resulted in an additional cost of \$ 42,275.00.

HPR Fire Event Summary

On January 1, 2026 a fire broke out at 30 Mansion Drive in the Town of Hyde Park. The Hyde Park Regional Water System provided support during the duration of the event. We are pleased to report that the DCWWA Hyde Park Water System performed exceptionally well, supplying water far beyond the original basis of design established in 1988.

Operations Report

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

Capital Projects

GFW – HPR Interconnection Project Status

Jason Teed stated that the overall project remains on par with meeting current BIL-EFC funding requirements. We are currently working towards 30 % design completion. The HOA is in the process of signing the license agreement to allow surveying & Geotechnical services on their property.

Frantoni Villas/Madison Holt Water System

On December 19th 2025, the Authority was awarded a WIIA grant by the EFC at a not-to-exceed value of \$ 1,020,600 or 70 % of the OPC. The Madison-Holt Water Zone of Assessment “032” was created, effective December 25, 2025. Authority staff will look to secure short-term financing and conduct an in-house design of the water main extension and water service connections from water main to curb valves in the coming months.

QHW-HPR Interconnection Project Status

Jason Teed stated that Zones of Assessment for Dutchess Estates Water (DEW), South Cross Water (SCW), & North Park Water (NPW) we created effective December 25, 2025. Nearing completion of outstanding items by NYS EFC & DOH to secure short-term financing. Revised SEQR documents have been distributed, and we are hoping to adopt the SEQR findings at the February Board Meeting.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 continues, primary focus is on the Sequencing Batch Reactor (SBR) tank structure. The recent focus has been on backfilling, compacting, sheeting removal, and construction of its distribution vault walls & slab.

Peach Road Project Status

Ed Mills stated that the first progress meeting was held on January 8, 2026, with the Authority, MJ Engineering & Amity Construction. We are currently in the submittal process. Amity Construction plans mobilizing on the site in April 2026, and complete field work mid- July 2026.

Executive Session:

Not Needed

Motion to Adjourn:

At 5:00 pm Dale Borchert made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday February 18, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. **(2026.01.A) Approval of Draft Meeting Minutes from December 17th 2025**
2. **(2026.01.B) Designation of Temporary Chair**
3. **(2026.01.C) Election of Officers**
4. **(2026.01.D) Approve Board Meeting Committee Appointments**
5. **(2026.01.E) Approval to Adopt 2026 Board Meeting Dates**
6. **(2026.01.F) Approval to Designate Official Newspaper**
7. **(2026.01.G) Approval to Designate Official Banks/Depositories**
8. **(2026.01.H) Approval of Warrant**
9. **(2026.01.I) Approval of Re-Adoption of Disposal of Property Guidelines**
10. **(2026.01.J) Open Executive Session – Not Used**
11. **(2026.01.K) Close Executive Session – Not Used**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of January 20, 2026 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	_____	_____



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www.DCWWA.org

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
FEBRUARY 18, 2026**

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

Trevor Redl
County Legislature

Staff

Jonathan Churins
Executive Director

Jessica McMahon
Deputy Director / Treasurer

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jessica McMahon
Rich Winchester
Gary Banks
Pam Compasso
Amanda Fischer
Vanessa Kichline
Jason Teed
Ed Mills (Came in after roll call)

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Rudy Vavra
Dale Borchert

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter

Others Present via Video/Conference Call

Members of the Public in Person

N/A

Meeting Open – Introductions

The meeting opened at 4:32 p.m.

Jonathan Churins 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.

Consent Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on January 20, 2026

Approving Board Members not available

(Res.2026.02.A) – Tabled

Chairman's Report

PABO Evaluation Form with Guidance

Tom LeGrand asked the Board to fill out the PABO evaluation form and leave it on the table.

Finance Reports

2026 Investment/Procurement Policy

Jessica McMahon stated that there were no changes to either policy for 2026.

Re-Adoption of Investment Policy for 2026

Larry Knapp made a motion for Re- Adoption of the Investment Policy This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.B)**

Re-Adoption of Procurement Policy for 2026

Larry Knapp made a motion for Re- Adoption of the Procurement Policy This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.C)**

Approval of Warrant

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

You have before us the warrant as presented. However, payments associated with the Peach Road Project, totaling \$42,580.92, are being excluded from approval at this time.

The motion before the Board is to approve the warrant as amended, with the exception of those Peach Road Project payments.

All other items contained in the warrant are approved for payment upon adoption of this resolution.

Larry Knapp made a motion to approve the Warrant as amended. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.D)**

Operations Report

New Uniform Contract

Resolution No. 2025.09.F was executed for a three-year contract with Capital Uniforms, Inc (with a start date of January 1st 2026) at the September 25th, 2025, Board Meeting. On January 28th Capital Uniforms, Inc notified us that they sold the company to Dempsey Uniforms. Carol Falcone our Contract Specialist, met with the owner of Dempsey Uniforms. He was shown a sample of the uniforms that we required, he stated that he could not accommodate us. We canceled the contract with Capital Uniforms on January 30th 2026.

The Executive Director, Jonathan Churins had to act quickly to get a uniform supplier in place. We requested quotes from two companies; Century Linen & Uniform USA. Century Linen was unresponsive after the initial correspondence. Uniform USA, agreed to honor the contract price we were given by Capital Uniforms and supply us with the required uniforms. The Executive Director approved the contract with Uniform USA, as of February 3rd 2026, to expedite ordering.

Operations Report

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

Capital Projects

Five Year Capital Improvement Plan

Jonathan Churins presented the Five-Year Capital Improvement plan to the Board. He stated that the Authority keeps this document updated to represent our current assets. We use the document to keep track of the current projects and to keep the future projects in the fore front of our minds to check for grants and other funding opportunities.

Larry Knapp made a motion to approve the Five Year Capital Improvement Plan. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.E)**

DFS WWTP Feasibility Study Status

Ed Mills stated that in response to DEC's comments related to the temporary and permanent chlorine disinfection system currently in use at the DFS WWTP. Savin Engineers revised their report and re-submitted it to DEC. On January 16, 2026 DEC issued their approval of Savin's revised engineering report.

Peach Road Project Status

Ed Mills stated that the second progress meeting was held virtually on February 5, 2026, with the Authority, MJ Engineering & Amity Construction. We are currently in the submittal process. Amity Construction plans mobilizing on the site in the Spring of 2026, and complete field work by the end of summer 2026.

South Cross Water System Contract of Sale/Transfer of Ownership

Jason Teed stated that the Authority pursued interest in a transfer of ownership of the South Cross Water Company, Inc and Golden & Golden Building, Inc to be able to serve the South Cross Water System. The South Cross Water System is part of a larger interconnection project, also referred to as the Quaker Hill to Hyde Park Regional Water System.

Larry Knapp made a motion to approve the South Cross Water System Contract of Sale/Transfer of Ownership. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.F)**

QHW-HPR Interconnection Revised SEQR Findings

Jason Teed stated that the revised SEQR findings address the preliminary design alternatives for the interconnection from HPR changed from the Crofton Mews Development to the intersection of East Market Street and Brower Boulevard. Acquisition and connection of Dutchess Estates Water System, acquisition and connection of the South Cross Water System, acquisition and addition of a finished water storage tank on proposed donated lands.

Larry Knapp made a motion to approve the adoption of the revised SEQR findings for the QHW-HPR Interconnection. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.G)**

HPR Capital Improvements SEQR Findings

Jason Teed stated that the Authority is acting as Lead Agency for the HPR Capital Improvements project, including substantial upgrades at the water treatment facility, raw water pump station, north and south storage tanks, the Zone D Water (Harbour Hills) pump station, and aging water main replacement. The SEQR review is one piece of the grant application being submitted to the NYS EFC for a Water Infrastructure Improvement Act (WIIA) grant consideration.

Larry Knapp made a motion to approve the adoption of the HPR Capital Improvements SEQR findings. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.H)**

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 continues, the primary focus has been on backfilling, compacting, sheeting removal, and construction of its distribution vault walls & slab, and installation of process piping.

With respect to the design omission identified previously, which resulted in General Construction change order No. 4, for additional diagonal reinforcement at intersecting interior SBR tank walls. Wright Pierce has been issued a formal notice, and they are willing to participate in the re-work portion which they calculate to be \$ 8,226.00.

Tivoli Soil Remediation Project Status

The Authority, NYS DEC, NYS DOH, Village of Tivoli and Tighe & Bond are participating in monthly status meetings. The NYS DEC is reviewing Tighe & Bond's Remedial Action Work Plan.

Tivoli Water Tower Painting

In October of 2025 the Tivoli Water Tower was vandalized with graffiti sprayed on special protective coatings. Surveillance equipment has been upgraded as well as more police patrols. Additional barriers will be installed when ladder work is feasible.

The Authority is asking the Board for the Approval to Award the Tivoli Water Tower Painting contract to Alpine Painting & Sandblasting Contractors, out of Patterson, NJ.

Larry Knapp made a motion to approve the adoption of the TVW Water Tower Painting Contract. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.I)**

Peach Tree Court Water Main Extension SEQR Determination

Vanessa Kichline stated that Peach Tree Court is a Mobile Home Community that is located at 5194 Route 9G, in the Town of Red Hook. The community relies on private water infrastructure that is unreliable and in poor condition. The property owner has requested connection to the Village of Tivoli Water System.

Based on the review of the project scope, environmental setting, and anticipated construction methods, the Authority has determined that the proposed action does not involve significant natural communities. Authority staff are asking the Board to issue the Negative Declaration included in this packet.

Larry Knapp made a motion to approve the adoption of the Peach Tree Court Water Main Extension SEQR determination. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.02.J)**

Task Order Summary

Jonathan Churins went through the Task Order Summary. He stated that the DFS Plum Court Pump Station Improvement project is progressing.

Jonathan Churins stated that Dalton Farms Wastewater Treatment Plant – UV Design installation has been delayed because we are missing a cable. Startup postponed until April.

Clarification of Executive Session Motions

Jonathan Churins stated that we have been entering into Executive Sessions properly; but we received some clarifying guidance from the Authorities Budget Office. The Authority Budget Office stated that we should be using specific verbiage for clarification and transparency under the Open Meetings Law.

This new information does not reopen or change prior Board decisions during previous Executive Sessions; this is just for clarification for Executive Sessions going forward.

Larry Knapp made a motion to approve the Executive Session Motions. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. (Res.2026.02.K)

Executive Session:

Not Needed

Motion to Adjourn:

At 5:00 pm Larry Knapp made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday March 25, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2026.02.A) Approval of Draft Meeting Minutes from January 20th 2026 – Tabled – Approving Board Members Not Available
2. (2026.02.B) Re-Adoption of Investment Policy for 2026
3. (2026.02.C) Re-Adoption of Procurement Policy for 2026
4. (2026.02.D) Approval of Warrant
5. (2026.02.E) Approval to Adopt Five Year Capital Improvement Plan
6. (2026.02.F) Approval of South Cross Water System Contract of Transfer of Ownership
7. (2026.02.G) Approval to Adopt QHW-HPR Interconnection Revised SEQR Findings
8. (2026.02.H) Approval to Adopt HPR Capital Improvements SEQR Findings
9. (2026.02.I) Approval to Award TVW Painting Contract
10. (2026.02.J) Approval to Adopt Peach Tree Court Water Main Extension SEQR Determination
11. (2026.02.K) Approval of Executive Session Motions
12. (2026.02.L) Open Executive Session – Not Used
13. (2026.02.M) Close Executive Session – Not Used

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of February 18, 2026 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	_____	_____

**DCWWA PUBLIC NOTICE FOR MARCH BOARD MEETING & PUBLIC
HEARING**

PLEASE TAKE NOTICE that on Wednesday, March 25th, 2026, at 4:30 p.m. (local time) the Dutchess County Water and Wastewater Authority will hold a public hearing at their administrative offices located at 1 Lagrange Ave., Poughkeepsie, NY 12603 for the purposes of establishing 2026 water usage rates for the South Cross Water (Zone 030) and Madison-Holt Water (Zone 032).

In addition to the rates, the Authority has established a schedule of interest and penalty charges for unpaid water and sewer bills. The Authority further proposes to submit all unpaid water charges to the Dutchess County Legislature for relevy in November of 2026 and annually thereafter.

All written communications addressed to the Authority pertaining to the proposed rates shall be sent by US mail, fax, email, or commercial common carrier and must be received by the Authority at its offices no later than 3:00 p.m. (local time) on the date of the public hearing.

On or about March 17th, 2026, copies of the proposed rates to be established for 2026 will be posted on the Authority's website for public review (www.DCWWA.org). You may request a copy of the proposed rates to be mailed or emailed to you by contacting us at (845) 486-3601 or at dcwwa@dutchessny.gov.

By order of:

Dutchess County Water and Wastewater Authority

Thomas LeGrand, Chairman

Dated: March 17, 2026

PLEASE TAKE NOTICE that on Wednesday March 25th, 2026 @ 4:30 p.m. the Dutchess County Water and Wastewater Authority will hold its monthly Board Meeting at 1 Lagrange Avenue, Poughkeepsie, NY. The public may attend the meeting in person or may access the meeting via Teleconference by dialing (516) 268-4602 and when prompted enter Conference ID [952154991#](#) . For further information please call (845) 486-3601.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or a reasonable modification in programs, services or activities, please contact the ADA Coordinator as soon as possible, preferably 7 days before the activity or event.

By order of:

Dutchess County Water and Wastewater Authority

Thomas LeGrand, Chairman

Dated: March 5, 2026

**OPEN PUBLIC HEARING ON PROPOSED
2026 SOUTH CROSS WATER AND MADISON HOLT WATER SYSTEM RATES**

_____ offers the following resolution and moves its adoption:

Open Public Hearing on proposed 2026 South Cross Water and Madison Holt Water System rates.

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

DUTCHESS COUNTY WATER DISTRICT – SOUTH CROSS WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

- A. WATER CHARGES ARE BILLED TO THE PROPERTY OWNER WITHIN A REASONABLE PERIOD FOLLOWING THE CLOSE OF THE BILLING CYCLE:

Billing Periods

January 1 - March 31
April 1 - June 30
July 1 - September 30
October 1 - December 31

- B. WATER CHARGES

Flat Rate Usage Charge: \$76.82/month

(All customers subject to flat rate service charge regardless of usage).

- C. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

- E. RELEVY OF UNPAID BILLS

In September/October of each year all accounts in arrears will be referred to the property tax collector for inclusion on the following year's January tax bill. Included in these amounts will be a late charge of up to 4 months for the total amount due.

- F. SPRINKLER SYSTEM CHARGE

Service charge only for size of service line supplying the fire sprinkler system.

- G. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing of the new property owner. This fee will cover the cost of establishing a new customer account along with preparing pro-rated bills as needed for both the new and former owner. A total fee of \$75.00 will be charged for both sewer AND water customers.

- H. **PROPERTY CLOSING CHARGE - SELLER**
There will be a charge assessed to the current owner each time title to a property changes or transfers. The charge will appear on the final bill due on account and presented at closing of the property. This fee will cover operational and administrative costs incurred during the processing of account closeout. A total fee of \$100.00 will be charged for both sewer AND water customers.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule.
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- M. **RETURNED CHECK CHARGE**
There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.
- N. **RESTORATION OF WATER SERVICE**
A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.
- O. **SERVICE TAMPERING CHARGE**
Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

South Cross Water System 2026 Proposed Budget

Customer Count - 151

EXPENSES

OPERATION LINE ITEMS	2026 Proposed Budget
-------------------------	----------------------------

Accounting	370.00
Legal	1,000.00
Insurance	1,800.00
Telephone	120.00
Postage	700.00
Computer Equipment/Technical Support	3,300.00
Security	1,000.00
Electric	9,000.00
Billing	11,075.00
Generator Maintenance	900.00
Bookkeeping	3,900.00
Engineering	0.00
Permit Fees	180.00
Lab Costs	4,570.00
Testing Chemicals	750.00
Chemicals	1,000.00
Meter/Collection	0.00
Equipment Repair & Maintenance - System	15,000.00
Operation	59,100.00
Buildings & Grounds	0.00
Equipment Repair & Maintenance - Plant	6,820.00
Vehicle Maintenance	2,350.00

SUB TOTAL	122,935.00
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Operation Contingency	0.00
Administration	20,265.83
Debt Service (General)	0.00

OPERATION TOTALS	143,200.83
-------------------------	-------------------

INCOME

Water Sales	139,200.83
Monthly Service Charge	0.00
Water Penalties	4,000.00
Fund Balance	0.00

TOTAL INCOME	143,200.83
---------------------	-------------------

	2026
Flat Monthly Rate	\$76.82
Average Annual Cost	\$921.84

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT MADISON HOLT– HYDE PARK REGIONAL WATER SYSTEM

PROPOSED Water Rate Schedule - Effective January 1, 2026

- A. WATER CHARGES ARE BILLED TO THE PROPERTY OWNER WITHIN A REASONABLE PERIOD FOLLOWING THE CLOSE OF THE BILLING CYCLE:

Billing Periods

November 1, 2025 – January 31, 2026
February 1, 2026 – April 30, 2026
May 1, 2026 – July 31, 2026
August 1, 2026 – October 31, 2026

NOTE: *Rates subject to change on January 1, 2027

- B. WATER CHARGES

1. Metered Usage Rate: \$9.12 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Monthly Service Charge:
In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$25.22
1 inch	\$35.31
1.5 inch	\$45.40
2 inch	\$73.13
3 inch	\$277.42
4 inch	\$353.07
6 inch	\$529.61
8 inch	\$731.37
10 inch	\$907.90
16 inch	\$1,437.52

3. Domestic Non-metered (Based upon size of connection) + monthly service charge.

<u>Meter/Service Size:</u>	<u>Rate Per Month:</u>
3/4 inch	\$114.00
1 inch	\$177.33
1.5 inch	\$253.33
2 inch	\$380.00
3 inch	\$1,097.77
4 inch	\$2,195.54
6 inch	\$6,755.51
8 inch	\$13,511.02
10 inch	\$25,333.16
16 inch	\$67,555.09

C. MISCELLANEOUS CHARGES

See following definitions.

<u>Charges:</u>	<u>Rates:</u>
Property Transfer Charge - Buyer	\$60.00
Property Closing Charge - Seller	\$85.00
Inaccessible Meter Charge	\$100.00 *
Meter Re-Read Charge	\$50.00
Meter Tampering Charge	\$50.00 **
Returned Check Charge	\$20.00
Service Restoration Fee	\$150.00
Service Tampering Charge	\$50.00 ***

D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/October of each year all accounts in arrears will be referred to the property tax collector for inclusion on the following year's January tax bill. Included in these amounts will be a late charge of up to 4 months for the total amount due.

F. PROPERTY TRANSFER CHARGE - BUYER

There will be a charge assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing of the new property owner. This fee will cover the cost of establishing a new customer account along with preparing pro-rated bills as needed for both the new and former owner.

G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge assessed to the current owner each time title to a property changes or transfers. The charge will appear on the final bill due on account and presented at closing of the property. This fee will cover operational and administrative costs incurred during the processing of account closeout.

H. SPRINKLER SYSTEM CHARGE

Service charge only for size of service line supplying the fire sprinkler system.

I. INACCESSIBLE METER CHARGE

An inaccessible meter charge may be assessed *each month to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.

J. MULTIPLE REGISTER METER CHARGE

Each register billed for gallonage plus service charge - see above schedule.

K. METER READINGS

If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.

L. METER TAMPERING CHARGE

Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a fine** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

M. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

N. RESTORATION OF WATER SERVICE

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a service restoration fee upon water turn on will be added to the next billing cycle.

O. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge for each offense*** plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

Hyde Park Regional Water System 2026 Adopted Budget

EXPENSES

OPERATION LINE ITEMS	2026 Adopted Budget
-------------------------	------------------------------------

Accounting	5,046.75
Legal	10,000.00
Insurance	109,552.55
Telephone	8,406.00
Postage	12,176.10
Supplies (Office)	2,000.00
Computer Equipment/Technical Support	55,059.12
Security	2,014.27
Payroll Services	0.00
Dues & Subscriptions	400.00
Education/Conferences	5,370.00
Electric	145,000.00
Billing	153,500.40
Generator Maintenance	4,040.00
Bookkeeping	53,976.00
Heat	22,000.00
Engineering	45,000.00
Permit Fee	1,000.00
Sanitation	494.88
Lab Costs/Fed & State Fees	17,000.00
Testing Chemicals	6,327.77
Chemicals	160,000.00
Meter/Collection	32,085.39
ERM (Plant)	110,000.00
ERM (System)	225,000.00
Operation	1,320,964.21
Buildings & Grounds	25,000.00
Clothing/Uniforms	6,500.00
Vehicles	50,000.00
BA Service Fee	68,133.93
Health Plans	0.00
Payroll Taxes/Insurance	0.00

SUB TOTAL	2,656,047.37
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Operation Contingency	0.00
Administration	879,802.06
Debt Service (System)	2,415,126.91
Debt Service (General)	12,800.10
Capital Contingency	205,000.00

OPERATION TOTALS	6,168,776.44
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Hyde Park Regional Water System 2026 Adopted Budget INCOME

Water Sales	2,571,860.52
Monthly Service Charge	947,425.44
Water Penalties	75,000.00
Bulk Water Sales	25,000.00
Debt Service	2,415,126.91
Hydrant Rental	62,229.64
Service Permit	4,000.00
Fund Balance	0.00
General Services - County	68,133.93
TOTAL INCOME	6,168,776.44

HPR - Madison Holt	2026
Rate/Thousand Gallons	\$9.12

**APPROVAL OF 2026 BUDGETS AND RATES FOR
THE SOUTH CROSS & MADISON HOLT WATER SYSTEMS**

_____ offers the following resolution and moves its adoption:

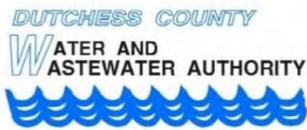
WHEREAS; Authority Staff have prepared and presented budgets and proposed rates for the South Cross Water System and the Madison Holt Water System, operated by the Authority as outlined in the accompanying memo, and

WHEREAS; the Authority Board has reviewed said budgets and rates as presented and determined them to be acceptable, and

THEREFORE, BE IT RESOLVED THAT; the budgets and rates as presented for the South Cross Water System and the Madison Holt Water System are hereby adopted and made effective on March 25, 2026 or as otherwise stipulated in the Rate Sheets.

Seconded by: _____

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



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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

2026 Board Meeting Dates

Dates	Notes
1/20/2026	3rd Wednesday
2/18/2026	3rd Wednesday
3/25/2026	4th Wednesday
4/15/2026	3rd Wednesday
5/20/2026	3rd Wednesday
6/17/2026	3rd Wednesday
7/15/2026	3rd Wednesday
8/19/2026	3rd Wednesday
9/16/2026	3rd Wednesday
10/21/2026	3rd Wednesday
11/04/2026	Special Budget Workshop
11/18/2026	3rd Wednesday
12/16/2026	3rd Wednesday

ELECTION OF OFFICERS

_____ offers the following resolution and moves its adoption:

RESOLVED; that the following be nominated for the office of the Authority for 2026:

Treasurer: Jennifer Cannella

BE IT FURTHER RESOLVED THAT; nominations be closed, and that the previous noted persons be elected to the respective offices.

Seconded by _____

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

COMMITTEE APPOINTMENTS: GOVERNANCE, AUDIT, FINANCE, OPERATIONS AND PERSONNEL

_____ offers the following resolution and moves its adoption:

BE IT RESOLVED THAT; the following Board Members be appointed to serve on the committees of the Authority as noted below, effective March 24, 2026:

Governance Committee:

- Rudy Vavra (Chair)
- Thomas LeGrand
- Jennifer Cannella

Audit Committee:

- Dale Borchert (Chair)
- Aileen Rohr
- Rudy Vavra

Finance Committee:

- Dale Borchert (Chair)
- Aileen Rohr
- Jennifer Cannella

Operations/Capital Projects Committee:

- Jennifer Cannella (Chair)
- Dale Borchert
- Rudy Vavra

Personnel Committee:

- Rudy Vavra (Chair)
- Dale Borchert
- Aileen Rohr

Seconded by: _____

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

2025 WATER AND SEWER SYSTEM YEAR END BUDGET CLOSE OUT SUMMARY

SYSTEM	ABW	AWL	BHW	CCS(01)	DFS(02)	DFW	FAS	FAW
A/P Projected	81,723	119,036	159,840	547,822	547,905	356,982	32,076	73,579
A/P Actual	63,357	58,758	126,900	455,453	523,908	289,566	23,118	54,576
A/P Difference	18,365	60,278	32,940	92,369	23,997	67,416	8,959	19,003
A/R Projected	81,723	119,036	159,840	547,822	547,905	356,982	32,076	73,579
A/R Actual	84,892	116,188	162,114	550,070	521,089	366,433	31,652	61,807
A/R Difference	3,169	(2,848)	2,274	2,248	(26,816)	9,450	(425)	(11,771)
Ahead/(Behind) Budget	21,535	57,430	35,214	94,617	(2,819)	76,867	8,534	7,232
2024 Fund Balance	79,480	75,925	39,481	782,936	647,671	188,568	44,776	136,754
2025 Expenses	(63,357)	(58,758)	(126,900)	(455,453)	(523,908)	(289,566)	(23,118)	(54,576)
2025 Revenue	84,892	116,188	162,114	550,070	521,089	366,433	31,652	61,807
Capital Improvements : Revenues (Expenses)	0	0	0	(24,617)	(51,892)	0	0	0
Estimated A/R Difference	0	0	0	0	0	0	0	0
Estimated Fund Balance	101,015	133,355	74,695	852,936	592,959	265,435	53,310	143,986

(01) CCS - WWTP Process Rehab

(02) DFS - UV and Facility Replacement

2025 WATER AND SEWER SYSTEM YEAR END BUDGET CLOSE OUT SUMMARY

SYSTEM	GBW	GFS	GFW (03)	HPR (04)	OCS	PBS	QHW(05)	RKW
A/P Projected	188,410	279,577	251,382	3,441,865	13,767	145,000	125,935	72,588
A/P Actual	165,063	304,721	225,944	3,370,995	5,246	120,502	106,986	46,963
A/P Difference	23,347	(25,144)	25,438	70,870	8,521	24,498	18,949	25,625
A/R Projected	188,410	279,577	251,382	3,441,865	13,767	145,000	125,935	72,588
A/R Actual	169,168	305,169	300,997	3,852,822	15,115	130,826	243,297	76,096
A/R Difference	(19,242)	25,592	49,614	410,957	1,347	(14,174)	117,362	3,508
Ahead/(Behind) Budget	4,105	449	75,053	481,827	9,869	10,324	136,311	29,133
2024 Fund Balance	122,369	93,921	141,124	806,865	14,237	220,738	16,375	99,027
2025 Expenses	(165,063)	(304,721)	(225,944)	(3,370,995)	(5,246)	(120,502)	(106,986)	(46,963)
2025 Revenue	169,168	305,169	300,997	3,852,822	15,115	130,826	243,297	76,096
Capital Improvements : Revenues (Expenses)	0	0	(28,566)	(93,397)	0	0	(64,616)	0
Estimated A/R Difference	0	0	0	0	0	0	0	0
Estimated Fund Balance	126,474	94,370	187,610	1,195,295	24,106	231,062	88,070	128,160

(03) GFW - Water Quality Project

(04) HPR - WTP Upgrade, West Dorsey Expansion

(05) QHW - Treatment Facility Replacement

2025 WATER AND SEWER SYSTEM YEAR END BUDGET CLOSE OUT SUMMARY

SYSTEM	DSW	SHW	TRS	TRW	TVS	TVW	VCS	VDS
A/P Projected	86,918	258,401	63,556	61,948	331,848	440,221	122,131	256,152
A/P Actual	48,432	215,643	28,421	74,066	10,230,880	414,417	90,629	201,679
A/P Difference	38,485	42,758	35,135	(12,118)	(9,899,032)	25,804	31,502	54,473
A/R Projected	86,918	258,401	63,556	61,948	331,848	440,221	122,131	256,152
A/R Actual	65,732	227,886	61,295	79,416	10,449,267	425,216	122,537	274,755
A/R Difference	(21,186)	(30,515)	(2,261)	17,468	10,117,419	(15,005)	407	18,604
Ahead/(Behind) Budget	17,300	12,243	32,874	5,350	218,387	10,799	31,908	73,076
2024 Fund Balance	5,057	(21,335)	20,266	1,731	44,175	1,919	226,995	97,457
2025 Expenses	(48,432)	(215,643)	(28,421)	(74,066)	(10,230,880)	(414,417)	(90,629)	(201,679)
2025 Revenue	65,732	227,886	61,295	79,416	10,449,267	425,216	122,537	274,755
Capital Improvements : Revenues (Expenses)	(10,261)	0	0	0	0	0	0	(5,195)
Estimated A/R Difference	0	0	(6,342)	(8,248)	0	0	0	0
Estimated Fund Balance	12,096	(9,092)	46,798	(1,167)	262,562	12,718	258,903	165,338

(06) DSW - Well #2 Assessment

(07) TVS - WWTP Rehabilitation

(08) VDS - Collection System Improvements

2025 WATER AND SEWER SYSTEM YEAR END BUDGET CLOSE OUT SUMMARY

SYSTEM	VDW	CDW
A/P Projected	196,914	3,466,720
A/P Actual	134,627	3,004,196
A/P Difference	62,287	462,523
A/R Projected	196,914	3,466,720
A/R Actual	173,829	3,369,094
A/R Difference	(23,085)	(97,626)
Ahead/(Behind) Budget	39,202	364,897
2024 Fund Balance	242,520	
2025 Expenses	(134,627)	
2025 Revenue	173,829	
Capital Improvements : Revenues (Expenses)	(7,565)	
Estimated A/R Difference	0	
Estimated Fund Balance	274,157	
(09) VDW - Relocate and Pave Drive	7,565.10	

2025 System Budget Close-Outs

_____ offers the following resolution and moves its adoption:

WHEREAS; the Finance Director has reviewed all revenues and expenses for the Authority general and system budgets for fiscal year 2025, and

WHEREAS; the 2025 budget revenues and expenses as presented have been recommended by the Staff and reviewed by the Authority Board to close out the 2025 budgets, and

NOW THEREFORE BE IT RESOLVED THAT, the 2025 budget close outs are approved.

Seconded by _____

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

APPROVAL OF 2025 FINANCIAL STATEMENTS

_____ offers the following resolution and moves its adoption:

WHEREAS; RBT CPAs, LLP have provided their audit report for the financial records of the Dutchess County Water and Wastewater Authority for fiscal year 2025, and

WHEREAS; the report has been presented to the Board, and has been reviewed by the Staff and the Board with no changes recommended,

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby approves the 2025 financial audit and authorizes the release of the 2025 Financial Statement.

Seconded by _____

Record of Vote: Aye Nay

Thomas LeGrand ___ ___

Rudy Vavra ___ ___

Larry Knapp ___ ___

Dale Borchert ___ ___

Jennifer Cannella ___ ___

Review and Approval of the 2025 Authority Budget Office Annual Report

_____ offers the following resolution and moves its adoption:

WHEREAS; Section 2800 of the New York State Public Authorities Law requires each Authority to annually prepare and Annual Report describing its activities of the prior fiscal year, and submit same to the Public Authority Budget Office, the County Executive, the chief County fiscal officer, and the Chair of the County Legislature by March 31st , and

WHEREAS; Staff has prepared and submitted to the Board the required components of the Annual Report for 2025 in accordance with the requirements of the Law with the exception of the filing date, and

WHEREAS; the Authority Board has reviewed the Annual Report components as submitted and finds the information therein to be accurate, correct and complete,

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby approves the report components of the Annual Report as presented and authorizes the Executive Director or Deputy Director to certify the 2025 Annual Report to the NYS Authority Budget Office.

Seconded by _____

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

MARCH 2026 WARRANT AMENDED TOTAL

Submitting for review the presentation of items excluded from the February 2026 warrant as per February Resolution No. 2026.02.D.

Feb 2026 Item Total	\$42,580.92
Mar 2026 Total	\$607,884.59
Total for Approval	\$650,465.51

Peach Road Project Invoices presented on Feb 2026 Warrant

Voucher	Vendor	Amount	Invoice Number
2514076	Amity Construction	\$16,031.25	PRW 1
2514037	Lawrence Paggi	\$9,142.17	9403
2514074	MJ Engineering	\$17,407.50	1

Total Charges

\$42,580.92



March 2026 Warrant By Vendor Name

Post Dates 2/25/2026 - 4/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN00010 - A&R Security					
A&R Security	482800	03/15/2026	Alarms 1LGR 2026-2027	GEN-19154-000	456.00
Vendor VEN00010 - A&R Security Total:					456.00
Vendor: VEN00011 - A-1 Communications, Inc.					
A-1 Communications, Inc.	11968	03/15/2026	RADIO SERVICE 3/1/26-2/28/	HPR-19114-000	672.00
Vendor VEN00011 - A-1 Communications, Inc. Total:					672.00
Vendor: VEN00023 - Adams Power Equipment					
Adams Power Equipment	498248	03/15/2026	All parts to repair/maintain T	CDW-83414-000	37.91
Adams Power Equipment	498248	03/15/2026	All labor to repair snowblowe	CDW-83414-000	349.96
Vendor VEN00023 - Adams Power Equipment Total:					387.87
Vendor: VEN00032 - AFLAC					
AFLAC	79114	03/15/2026	Employee Disability Benefits F	GEN-00727-000	637.06
Vendor VEN00032 - AFLAC Total:					637.06
Vendor: VEN00046 - Amazon Capital Services					
Amazon Capital Services	1NKH-PWGK-79PK	03/15/2026	Desktop Calculators 2pk	CDW-19134-000	14.99
Amazon Capital Services	1NKH-PWGK-79PK	03/15/2026	Blue Retractable Ink Pens 12 p	CDW-19134-000	14.26
Amazon Capital Services	1NKH-PWGK-79PK	03/15/2026	Black Retractable Ink Pens 12	CDW-19134-000	9.59
Amazon Capital Services	1NKH-PWGK-79PK	03/15/2026	Sloan Royal Water Coset Diap	CDW-83404-000	41.98
Amazon Capital Services	1GGC-P6NJ-7MKH	03/15/2026	White Board Kit	GEN-19134-099	26.77
Amazon Capital Services	1GGC-P6NJ-7MKH	03/15/2026	Blue Ballpoint Pens, 24 pk	GEN-19134-099	6.86
Amazon Capital Services	13Y7-PFVY-PDD9	03/15/2026	Rplcmnt for Izumi 6.3V1W-M	CCS-81324-000	161.49
Amazon Capital Services	1LGT-YRCP-7R4T	03/15/2026	PVC 4" True Union Ball Valve	DFS-81394-000	196.99
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	THERMAL IMAGING CAMERA	GEN-19134-099	208.75
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	Noise Cancelling Headphones	GEN-19134-099	46.88
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	FILE FOLDER, 100 PK	GEN-19134-099	28.78
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	Ergonomic Mouse Pad	GEN-19134-099	6.98
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	2" 3 RING BINDERS, 4 PK	GEN-19134-099	14.98
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	THERMAL IMAGING CAMERA	GEN-19134-099	18.99
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	iPad Screen Protector	GEN-19134-099	23.99
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	Wireless Mouse	GEN-19134-099	27.99
Amazon Capital Services	1Q1Q-K6TQ-PFVP	03/15/2026	iPad	GEN-19134-099	299.99
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	Desk Calendar, 3 pk	GEN-19134-099	68.70
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	Computer Privacy Screen Filte	GEN-19134-099	44.88
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	Cable Ties Cord Organizer, 10	GEN-19134-099	22.92
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	Dell Laptop Charger	GEN-19134-099	81.46
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	Aluminum Type DA Cam and	SHW-83454-000	82.32
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	Yellow Caution Tape	SHW-83454-000	35.69
Amazon Capital Services	1VPT-3X1T-TQRF	03/15/2026	3ft Outdoor Waterproof Ext C	SHW-83454-000	10.09
Amazon Capital Services	1619-TXYQ-XXJR	03/15/2026	Water Treatment Log Books	GEN-19134-099	199.90
Amazon Capital Services	1C69-DW6D-FQLT	03/15/2026	ELECTRIC PORTABLE HOIST WI	DFS-81414-000	115.29
Amazon Capital Services	1JCG-6HGP-PFX1	03/15/2026	Blue Marking Paint 12 pk	GFS-81414-000	35.28
Amazon Capital Services	1JCG-6HGP-PFX1	03/15/2026	Green Marking Paint 12 pk	GFS-81414-000	46.40
Amazon Capital Services	1JCG-6HGP-PFX1	03/15/2026	Green Marking Paint 12 pk	GFW-83414-000	46.40
Amazon Capital Services	1JCG-6HGP-PFX1	03/15/2026	Blue Marking Paint 12 pk	GFW-83414-000	35.28
Amazon Capital Services	1LDQ-1LWW-GJ7H	03/15/2026	OEM UV REPLACEMENT BULB	GEN-83454-000	359.98
Amazon Capital Services	1WLC-LMT6-G377	03/15/2026	Portable Car Battery Jump	CCS-81324-000	26.59
Amazon Capital Services	1WLC-LMT6-G377	03/15/2026	Portable Car Battery Jump	DFS-81414-000	26.59
Amazon Capital Services	19VF-NK6C-CXHR	03/15/2026	WATER TREATMENT OPS LOG	GEN-19134-099	59.97
Amazon Capital Services	19VF-NK6C-CXHR	03/15/2026	DESKTOP CALCULATOR	GEN-19134-099	17.98
Amazon Capital Services	19VF-NK6C-CXHR	03/15/2026	3PK MARBLE COMP BOOK	GEN-19134-099	12.60
Vendor VEN00046 - Amazon Capital Services Total:					2,478.58
Vendor: VEN00056 - Amity Construction Corp					
Amity Construction Corp	4528	03/15/2026	Item # 4 Delivered to Plant	HPR-83414-000	553.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amity Construction Corp	4528	03/15/2026	Item # 4 Delivered to HP Plant	HPR-83414-000	536.92
Amity Construction Corp	4529	03/15/2026	Cold Patch Repairs @ 30 Rich	HPR-83414-000	2,215.00
Amity Construction Corp	4530	03/15/2026	Emergency Curb Valve Repair	HPR-83414-000	2,042.00
Amity Construction Corp	4531	03/15/2026	Emergency Main Break 136 Vi	DFW-83414-000	6,248.00
Amity Construction Corp	4533	03/15/2026	Emergency water leak-33 Sha	QHW-83414-000	2,968.00
Amity Construction Corp	4534	03/15/2026	Fire Hydrant Replacement @	HPR-83414-000	6,921.63
Amity Construction Corp	4536	03/15/2026	Emergency Service Line Repai	HPR-83414-000	3,999.25
Amity Construction Corp	4543	03/15/2026	Emergency Water Main Break	HPR-83414-000	2,904.50
Amity Construction Corp	4544	03/15/2026	Emergency Trench Repair-24 F	VDW-83414-000	803.90
Amity Construction Corp	4545	03/15/2026	Emergency Water Main Break	HPR-83414-000	2,772.00
Amity Construction Corp	4546	03/15/2026	Emergency Service Line Repai	HPR-83414-000	2,904.50
Amity Construction Corp	4547	03/15/2026	Item # 4 Delivered to Plant	HPR-83414-000	1,987.10
Amity Construction Corp	4547	03/15/2026	Cold Patch delivered to Plant	HPR-83414-000	1,575.00
Amity Construction Corp	4549	03/15/2026	Service Line Leak Repair @ 3	HPR-83414-000	3,037.00
Amity Construction Corp	4550	03/15/2026	Service Line Leak Repair @ 7	HPR-83414-000	2,507.00

Vendor VEN00056 - Amity Construction Corp Total: 43,974.84

Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.

Arthur J. Gallagher Risk Mana	5937826	03/15/2026	Umbrella & Public Officials Ins	GEN-19104-000	4,325.00
Arthur J. Gallagher Risk Mana	5938176	03/15/2026	Commercial Ins Installment 3	GEN-19104-000	20,777.00

Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total: 25,102.00

Vendor: VEN01619 - Barton & Loguidice, D.P.C.

Barton & Loguidice, D.P.C.	159508	03/15/2026	PLUM COURT CA/CO	DFS-81224-000	3,919.00
Barton & Loguidice, D.P.C.	159509	03/15/2026	TOC: Beekman Town Ctr thru	DFS-01050-000	2,475.00
Barton & Loguidice, D.P.C.	159509	03/15/2026	TOC: Beekman Town Ctr thru	DFS-01050-000	2,951.46

Vendor VEN01619 - Barton & Loguidice, D.P.C. Total: 9,345.46

Vendor: VEN00139 - Black Electric, Inc.

Black Electric, Inc.	13045	03/15/2026	Supply labor & material to rep	VCS-81404-000	4,100.00
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Vendor VEN00139 - Black Electric, Inc. Total: 4,100.00

Vendor: VEN00147 - Bottini Fuel Corporation

Bottini Fuel Corporation	38255	03/15/2026	Propane Delivery 1/2/26 DFW	DFW-83124-000	247.32
Bottini Fuel Corporation	47116	03/15/2026	Propane Delivery DFW plant 1	DFW-83124-000	84.88

Vendor VEN00147 - Bottini Fuel Corporation Total: 332.20

Vendor: VEN01616 - BPI Mechanical Service Inc.

BPI Mechanical Service Inc.	114861	03/15/2026	replace inlet temperature sen	CCS-81324-000	1,763.35
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Vendor VEN01616 - BPI Mechanical Service Inc. Total: 1,763.35

Vendor: VEN00178 - Byrnes Message Bureau, Inc.

Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	ABW-19114-000	0.38
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	AWL-19114-000	0.38
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	BHW-19114-000	3.74
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	BCH-19114-000	25.91
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	CDW-19114-000	0.17
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	DFS-19114-000	32.65
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	DFS-19114-000	31.30
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	DSW-19114-000	1.25
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	FAS-19114-000	1.94
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	FAW-19114-000	2.59
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	GBW-19114-000	13.59
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	GFS-19114-000	15.18
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	GFW-19114-000	15.12
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	HPR-19114-000	112.44
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	OCS-19114-000	0.76
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	PBS-19114-000	7.19
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	QHW-19114-000	5.88
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	RKW-19114-000	3.04
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	SHW-19114-000	5.29
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	TRS-19114-000	1.45
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	TRW-19114-000	1.45
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	TVS-19114-000	21.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	TVW-19114-000	25.32
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	VCS-19114-000	2.14
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	VDS-19114-000	6.43
Byrnes Message Bureau, Inc.	000039-157-691	03/15/2026	Answering Service Jan usage/	VDW-19114-000	8.85
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	ABW-19114-000	0.43
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	AWL-19114-000	0.43
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	BHW-19114-000	4.19
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	CCS-19114-000	29.06
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	CDW-19114-000	0.19
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	DFS-19114-000	36.63
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	DFS-19114-000	35.11
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	DSW-19114-000	1.40
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	FAS-19114-000	2.17
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	FAW-19114-000	2.91
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	GBW-19114-000	15.25
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	GFS-19114-000	17.03
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	GFW-19114-000	16.95
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	HPR-19114-000	126.09
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	OCS-19114-000	0.85
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	PBS-19114-000	8.07
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	QHW-19114-000	6.60
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	RKW-19114-000	3.41
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	SHW-19114-000	5.94
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	TRS-19114-000	1.63
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	TRW-19114-000	1.63
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	TVS-19114-000	24.05
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	TVW-19114-000	28.40
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	VCS-19114-000	2.41
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	VDS-19114-000	7.22
Byrnes Message Bureau, Inc.	000039-469-591	03/15/2026	Answering Service Feb Usage/	VDW-19114-000	9.93
Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:					733.87
Vendor: VEN00202 - Carmel Win Water Works					
Carmel Win Water Works	182280-01	03/15/2026	4" DI Standard Blind Flange	VDW-83494-000	90.00
Carmel Win Water Works	182280-01	03/15/2026	4" DI Flanged Tee	VDW-83494-000	325.00
Carmel Win Water Works	182280-01	03/15/2026	4" DI Flanged 90 Elbow	VDW-83494-000	370.00
Carmel Win Water Works	182280-01	03/15/2026	4"x2' FXPE DI PIPE	VDW-83494-000	530.00
Carmel Win Water Works	182280-01	03/15/2026	4"x3' FXPE DI PIPE	VDW-83494-000	672.00
Carmel Win Water Works	182280-01	03/15/2026	Matco 225W11 4" Flange Gat	VDW-83494-000	1,650.00
Vendor VEN00202 - Carmel Win Water Works Total:					3,637.00
Vendor: VEN01523 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.10	03/15/2026	Electric: TVW 2100-2041-41-2	TVW-83104-000	609.86
Vendor VEN01523 - Central Hudson Gas and Electric Total:					609.86
Vendor: VEN01524 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.10	03/15/2026	Electric: TVW 2100-2041-84-2	TVW-83104-000	435.94
Vendor VEN01524 - Central Hudson Gas and Electric Total:					435.94
Vendor: VEN01525 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.17	03/15/2026	ELECTRIC 2100-1638-01-0 1/1	HPR-83104-000	363.37
Vendor VEN01525 - Central Hudson Gas and Electric Total:					363.37
Vendor: VEN01526 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	CDW-83104-000	3,588.13
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	CDW-83124-000	643.49
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	FAS-81204-000	122.62
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	FAW-83104-000	473.62
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	GBW-83104-000	96.80
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	GEN-81254-000	1,703.93
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	GEN-83104-000	1,713.29
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	GFS-81204-000	3,452.41
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	GFW-83104-000	1,352.09
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	HPR-83104-000	19,528.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	HPR-83124-000	5,451.71
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	PBS-81204-000	1,133.92
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	QHW-83104-000	937.46
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	RKW-83104-000	299.47
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	VDS-81204-000	1,667.02
Central Hudson Gas and Elect	12.06.2025	03/15/2026	ELECTRIC SUMMARY 12/6/25-	VDW-83104-000	2,037.96
Vendor VEN01526 - Central Hudson Gas and Electric Total:					44,202.53
Vendor: VEN01527 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.18	03/15/2026	Electric : 2100-2041-01-6 DIS	TVS-81204-000	400.00
Vendor VEN01527 - Central Hudson Gas and Electric Total:					400.00
Vendor: VEN01528 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.17	03/15/2026	ELECTRIC 2100-2162-77-0 1/1	HPR-83104-000	627.76
Vendor VEN01528 - Central Hudson Gas and Electric Total:					627.76
Vendor: VEN01550 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.08	03/15/2026	Electric TVS 2100-2380-11-7 T	TVS-81204-000	65.72
Vendor VEN01550 - Central Hudson Gas and Electric Total:					65.72
Vendor: VEN01551 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.09	03/15/2026	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000	402.72
Vendor VEN01551 - Central Hudson Gas and Electric Total:					402.72
Vendor: VEN01620 - CENTRAL HUDSON					
CENTRAL HUDSON	2026.01.06	03/15/2026	Elec Svc: 2100-2361-22-4 TRS	TRS-81204-000	131.23
Vendor VEN01620 - CENTRAL HUDSON Total:					131.23
Vendor: VEN00227 - Charter Communications					
Charter Communications	154435601020126	03/15/2026	Internet: CDW and Tivoli 2/3 -	CDW-19114-000	134.95
Charter Communications	154435601020126	03/15/2026	Internet: CDW and Tivoli 2/3 -	TVW-19114-000	119.99
Vendor VEN00227 - Charter Communications Total:					254.94
Vendor: VEN00243 - Chemtrade Chemicals Corporation					
Chemtrade Chemicals Corpor	90354044	03/15/2026	ALUM SULFATE	HPR-83324-000	6,613.66
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:					6,613.66
Vendor: VEN00256 - City of Poughkeepsie					
City of Poughkeepsie	2025-00000017	03/15/2026	Lab Testing Oct 2025	GBW-83304-000	19.00
City of Poughkeepsie	2025-00000017	03/15/2026	Lab Testing Oct 2025	GFW-83304-000	38.00
City of Poughkeepsie	2025-00000017	03/15/2026	Lab Testing Oct 2025	HPR-83304-000	247.00
City of Poughkeepsie	2025-00000017	03/15/2026	Lab Testing Oct 2025	PBW-83304-000	95.00
Vendor VEN00256 - City of Poughkeepsie Total:					399.00
Vendor: VEN01506 - Comcast Holdings Corporation					
Comcast Holdings Corporatio	2026.02.12	03/15/2026	Internet Service CCS plant 2/1	CCS-19114-000	165.12
Vendor VEN01506 - Comcast Holdings Corporation Total:					165.12
Vendor: VEN00287 - Core & Main					
Core & Main	Y168128	03/15/2026	A1613562 DRAIN ROD ASSEM	TVW-83414-000	226.20
Core & Main	Y168128	03/15/2026	M1601102 EDDY BREAK FLG (	TVW-83414-000	84.43
Core & Main	Y168128	03/15/2026	R1620034 EDDY 5.25 C DRAIN	TVW-83414-000	259.75
Core & Main	Y168128	03/15/2026	A1610840 #19 UPR STEM GLF	TVW-83414-000	426.75
Core & Main	Y429573	03/15/2026	4 X 1/8 Flange Acc. Kit RR FF	VDW-83494-000	213.00
Core & Main	Y429573	03/15/2026	4" BLK ADJ SADDLE PIPE SUPP	VDW-83494-000	732.00
Vendor VEN00287 - Core & Main Total:					1,942.13
Vendor: VEN00326 - D'Ambrosio, Anthony V.					
D'Ambrosio, Anthony V.	BOOTS 2026	03/15/2026	BOOTS 2026	GEN-83474-000	200.00
Vendor VEN00326 - D'Ambrosio, Anthony V. Total:					200.00
Vendor: VEN00340 - Davies Hardware					
Davies Hardware	2026.02	03/15/2026	Field Supplies Feb 2026	CDW-83414-000	26.41
Davies Hardware	2026.02	03/15/2026	Field Supplies Feb 2026	VCS-81324-000	4.49
Davies Hardware	2026.02	03/15/2026	Field Supplies Feb 2026	VDS-81404-000	41.98
Vendor VEN00340 - Davies Hardware Total:					72.88
Vendor: VEN00344 - DC Commissioner of Finance					
DC Commissioner of Finance	2026-00000001	03/15/2026	POSTAGE JAN 2026	GEN-19124-000	958.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DC Commissioner of Finance	2026-00000003	03/15/2026	Central Storeroom Jan 2026	GEN-19134-099	63.90
DC Commissioner of Finance	2026-00000004	03/15/2026	Print Shop Jan 2026	GEN-19134-000	112.07
DC Commissioner of Finance	2026-00000005	03/15/2026	Shared Comp Svcs Jan 2026	GEN-19144-000	2,081.00
Vendor VEN00344 - DC Commissioner of Finance Total:					3,215.54
Vendor: VEN00368 - DJ Heating and Air Conditioning, Inc.					
DJ Heating and Air Conditioni	3 TVS	03/15/2026	TVS PLANT UPGRADE THRU 2	TVS-06050-000	-681.00
DJ Heating and Air Conditioni	3 TVS	03/15/2026	TVS PLANT UPGRADE THRU 2	TVS-81274-000	7,970.00
DJ Heating and Air Conditioni	3 TVS	03/15/2026	TVS PLANT UPGRADE THRU 2	TVS-81274-000	1,100.00
DJ Heating and Air Conditioni	3 TVS	03/15/2026	TVS PLANT UPGRADE THRU 2	TVS-81274-000	2,000.00
DJ Heating and Air Conditioni	3 TVS	03/15/2026	TVS PLANT UPGRADE THRU 2	TVS-81274-000	2,550.00
Vendor VEN00368 - DJ Heating and Air Conditioning, Inc. Total:					12,939.00
Vendor: VEN00392 - Duffy Layton Contracting					
Duffy Layton Contracting	40906	03/15/2026	SAND SALT MIX	HPR-83454-000	180.00
Vendor VEN00392 - Duffy Layton Contracting Total:					180.00
Vendor: VEN00416 - Earthcare					
Earthcare	7187014	03/15/2026	Brine Hauling CCS 1/19/26	CCS-81364-000	4,657.50
Vendor VEN00416 - Earthcare Total:					4,657.50
Vendor: VEN00446 - Employee Benefits Division					
Employee Benefits Division	627	03/15/2026	Employee Health Benefits Ma	GEN-00720-000	18,443.32
Employee Benefits Division	627	03/15/2026	Employee Health Benefits Ma	GEN-81218-000	35,380.36
Vendor VEN00446 - Employee Benefits Division Total:					53,823.68
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY					
Eye Med Fidelity Sec Life Ins N	167241240	03/15/2026	Employee Vision Benefits Mar	GEN-00720-000	119.42
Eye Med Fidelity Sec Life Ins N	167241240	03/15/2026	Employee Vision Benefits Mar	GEN-81218-000	400.83
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:					520.25
Vendor: VEN01542 - Frontier					
Frontier	2026.02.07	03/15/2026	Telephone Services: 845-223-	DFS-19114-000	106.88
Vendor VEN01542 - Frontier Total:					106.88
Vendor: VEN01543 - Frontier					
Frontier	2026.02.25	03/15/2026	Telephone Svc 145-196-0000-	DFS-19114-000	32.07
Vendor VEN01543 - Frontier Total:					32.07
Vendor: VEN01544 - Frontier					
Frontier	2603041	03/15/2026	Telephone Services: 845-223-	DFW-19114-000	39.74
Vendor VEN01544 - Frontier Total:					39.74
Vendor: VEN01545 - Frontier					
Frontier	2026.02.07	03/15/2026	Telephone Services: 845-226-	CCS-19114-000	131.64
Vendor VEN01545 - Frontier Total:					131.64
Vendor: VEN01546 - Frontier					
Frontier	2026.02.25	03/15/2026	TELEPHONE SERVICE 845-227-	BHW-19114-000	133.45
Vendor VEN01546 - Frontier Total:					133.45
Vendor: VEN01552 - FRONTIER					
FRONTIER	2026.03.01	03/15/2026	Telephone Services: 845-758-	RKW-19114-000	92.06
Vendor VEN01552 - FRONTIER Total:					92.06
Vendor: VEN00561 - Grainger					
Grainger	9798660255	03/15/2026	Trumeter Hour Meter Front P	DSW-83494-000	27.46
Grainger	9798837291	03/15/2026	Approved Vendor Water Disch	VDW-83454-000	164.84
Grainger	9798837291	03/15/2026	Approved Vendor Galvanized	VDW-83454-000	86.71
Grainger	9798837291	03/15/2026	Anvil Riser Clamp Steel 4" Pip	VDW-83454-000	16.70
Grainger	9812506807	03/15/2026	Dupont Disposable Coveralls	GFS-81324-000	66.92
Grainger	9815663050	03/15/2026	Omron Hour Meter Front Pan	DFS-81414-000	120.09
Grainger	9823717666	03/15/2026	Lyle Safety Sign Plastic 10"x14	DFS-81404-000	21.90
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	CCS-81404-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	DFS-81404-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	DFW-83454-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	FAW-83454-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	GEN-83454-000	28.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	GFS-81404-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	GFW-83454-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	QHW-83454-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	RKW-83454-000	28.49
Grainger	9823879466	03/15/2026	Traffic Cone Night or Hi Speed	TVW-83454-000	28.49
Grainger	9827429904	03/15/2026	JED Pool Tools Telescopic Pole	GFS-81324-000	44.84
Vendor VEN00561 - Grainger Total:					834.36

Vendor: VEN00574 - Ground Penetrating Radar Systems, LLC

Ground Penetrating Radar Sys	970032	03/15/2026	Emergency Leak Detection Se	HPR-83414-000	2,530.00
Vendor VEN00574 - Ground Penetrating Radar Systems, LLC Total:					2,530.00

Vendor: VEN00629 - Home Depot Credit Services

Home Depot Credit Services	4358619	03/15/2026	HDX 6-Teir Commercial Grade	DFS-81404-000	149.00
Home Depot Credit Services	2026.01	03/15/2026	Field Supplies Jan 2026	CDW-83414-000	71.04
Home Depot Credit Services	2026.01	03/15/2026	Field Supplies Jan 2026	HPR-83404-000	619.00
Home Depot Credit Services	2026.01	03/15/2026	Field Supplies Jan 2026	HPR-83414-000	22.98
Home Depot Credit Services	2026.01	03/15/2026	Field Supplies Jan 2026	HPR-83454-000	229.76
Home Depot Credit Services	2026.01	03/15/2026	Field Supplies Jan 2026	HPR-83484-000	9.94
Vendor VEN00629 - Home Depot Credit Services Total:					1,101.72

Vendor: VEN01627 - Imperial Bag & Paper Co LLC

Imperial Bag & Paper Co LLC	40375637	03/15/2026	SOLAR SALT	SHW-83324-000	366.03
Vendor VEN01627 - Imperial Bag & Paper Co LLC Total:					366.03

Vendor: VEN00699 - JEM Engineering Services, LLC

JEM Engineering Services, LLC	20260215-1438-DCWWA	03/15/2026	DX AND FIX ELECTRICAL ISSUE	GFW-83404-000	1,401.25
Vendor VEN00699 - JEM Engineering Services, LLC Total:					1,401.25

Vendor: VEN00720 - JPMORGAN CHASE BANK NA

JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	CDW-19114-000	332.32
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	CDW-83404-000	134.82
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	DFS-19114-000	40.48
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	GEN-19114-000	429.52
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	GEN-19134-099	540.00
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	GEN-19904-000	184.95
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	HPR-19114-000	194.30
JPMORGAN CHASE BANK NA	2026.01	03/15/2026	Field and Office Supplies Jan 2	TVW-19114-000	44.99
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:					1,901.38

Vendor: VEN00741 - Kichline, Vanessa

Kichline, Vanessa	mileage 2.2026	03/15/2026	Mileage 2/18/2026	GEN-81278-000	30.45
Vendor VEN00741 - Kichline, Vanessa Total:					30.45

Vendor: VEN00866 - MetLife-Group Benefits

MetLife-Group Benefits	2026.03	04/01/2026	Employee Dental Insurance M	GEN-00720-000	633.26
MetLife-Group Benefits	2026.03	04/01/2026	Employee Dental Insurance M	GEN-81218-000	2,125.54
Vendor VEN00866 - MetLife-Group Benefits Total:					2,758.80

Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.

MJ Engineering, Architecture,	MJ1637.01 6	03/15/2026	ENG SVCS: DFS PLUM CT THR	DFS-00615-005	2,247.50
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:					2,247.50

Vendor: VEN00918 - MVP Health Care, Inc.

MVP Health Care, Inc.	2026.01.06	03/15/2026	MVP FSA/HRA WITHDRAWAL	GEN-81218-000	230.50
MVP Health Care, Inc.	2026.01.13	03/15/2026	MVP FSA/HRA WITHDRAWAL	GEN-81218-000	365.03
MVP Health Care, Inc.	2026.01.21	03/15/2026	MVP FSA/HRA WITHDRAWAL	GEN-81218-000	385.50
MVP Health Care, Inc.	2026.01.27	03/15/2026	MVP FSA/HRA WITHDRAWAL	GEN-81218-000	998.55
MVP Health Care, Inc.	2026.02.03	03/15/2026	MVP FSA/ HSA Fee 2/3/2026	GEN-81218-000	5,168.68
MVP Health Care, Inc.	000000022640842	03/15/2026	Employee Health Insurance M	GEN-00720-000	5,255.04
MVP Health Care, Inc.	000000022640842	03/15/2026	Employee Health Insurance M	GEN-81218-000	24,347.65
MVP Health Care, Inc.	2026.02.10	03/15/2026	MVP FSA/ HSA Fee 2/10/2026	GEN-81218-000	2,609.48
MVP Health Care, Inc.	2026.02.18	03/15/2026	MVP FSA/ HSA Fee 2/18/2026	GEN-81218-000	1,197.45
MVP Health Care, Inc.	CINV016715	03/15/2026	MVP HSA Fee Jan 2026	GEN-81218-000	48.75
MVP Health Care, Inc.	2026.02.24	03/15/2026	MVP FSA HSA Debit 2/24/26	GEN-81218-000	2,154.67
Vendor VEN00918 - MVP Health Care, Inc. Total:					42,761.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN00971 - Northside Supplies, LLC					
Northside Supplies, LLC	26-060	03/15/2026	TREATED SALT	HPR-83454-000	172.02
Northside Supplies, LLC	26-074	03/15/2026	TREATED SALT	HPR-83454-000	516.06
Vendor VEN00971 - Northside Supplies, LLC Total:					688.08
Vendor: VEN00982 - NYS Deferred Compensation Plan					
NYS Deferred Compensation P	2026.02.13	03/15/2026	Employee 457B Contributions	GEN-00717-000	4,302.00
NYS Deferred Compensation P	2026.02.27	03/15/2026	Employee 457B Contributions	GEN-00717-000	4,327.00
Vendor VEN00982 - NYS Deferred Compensation Plan Total:					8,629.00
Vendor: VEN00985 - NYS Dept. of Env. Conservation					
NYS Dept. of Env. Conservatio	990000703463	03/15/2026	SPEDES PERMIT 2025-2026 DF	DFS-81234-000	2,000.00
NYS Dept. of Env. Conservatio	999000070014	03/15/2026	SPEDES PERMIT 2025-2026 TV	TVS-81234-000	425.00
NYS Dept. of Env. Conservatio	9990000700418	03/15/2026	SPEDES PERMIT 2025-2026 C	CCS-81234-000	425.00
NYS Dept. of Env. Conservatio	9990000700462	03/15/2026	SPEDES PERMIT 2025-2026 PB	PBS-81234-000	425.00
NYS Dept. of Env. Conservatio	9990000700831	03/15/2026	SPEDES PERMIT 2025-2026 V	VDS-81234-000	425.00
NYS Dept. of Env. Conservatio	9990000701205	03/15/2026	SPEDES PERMIT 2025-2026 G	GFS-81234-000	425.00
NYS Dept. of Env. Conservatio	9990000701242	03/15/2026	SPEDES PERMIT 2025-2026 V	VCS-81234-000	425.00
NYS Dept. of Env. Conservatio	9990000706129	03/15/2026	SPEDES PERMIT 2025-2026 TR	TRS-81234-000	330.00
NYS Dept. of Env. Conservatio	2026.03.11	03/15/2026	eCheck Fee for 3/11/26	DFS-81234-000	0.20
Vendor VEN00985 - NYS Dept. of Env. Conservation Total:					4,880.20
Vendor: VEN00988 - NYS Environmental Fac. Corp.					
NYS Environmental Fac. Corp.	INV0001387	03/15/2026	1/1/2026 C3-7318-03-00 and	CCS-13804-000	4,786.00
NYS Environmental Fac. Corp.	INV0001387	03/15/2026	1/1/2026 C3-7318-03-00 and	VDS-13804-000	2,443.00
Vendor VEN00988 - NYS Environmental Fac. Corp. Total:					7,229.00
Vendor: VEN00989 - NYS Unemployment Insurance					
NYS Unemployment Insuranc	Q4 2025 2	03/15/2026	NYS Uemployment Benefits 1	GEN-81208-000	6,578.10
Vendor VEN00989 - NYS Unemployment Insurance Total:					6,578.10
Vendor: VEN01531 - NYSEG					
NYSEG	13707611513	03/15/2026	ELECTRIC 1004-6344-585 SH	SHW-83104-000	4,905.38
Vendor VEN01531 - NYSEG Total:					4,905.38
Vendor: VEN01532 - NYSEG					
NYSEG	11712581195	03/15/2026	ELECTRIC X3847 CCS 1/10-2/9	CCS-81204-000	7,820.07
Vendor VEN01532 - NYSEG Total:					7,820.07
Vendor: VEN01533 - NYSEG					
NYSEG	12312484919	03/15/2026	ELECTRIC X2078 DFS 1/14-2/1	DFS-81204-000	836.52
Vendor VEN01533 - NYSEG Total:					836.52
Vendor: VEN01534 - NYSEG					
NYSEG	12812391686	02/25/2026	ELECTRIC 1001-1912-549 DS	DSW-83104-000	266.88
Vendor VEN01534 - NYSEG Total:					266.88
Vendor: VEN01535 - NYSEG					
NYSEG	12612434629	03/15/2026	NYSEG x9681 DFS 1/16-2/13/	DFS-81204-000	537.57
Vendor VEN01535 - NYSEG Total:					537.57
Vendor: VEN01536 - NYSEG					
NYSEG	13207743410	03/15/2026	ELECTRIC 1001-5040-446 DF	DFW-83104-000	8,827.45
Vendor VEN01536 - NYSEG Total:					8,827.45
Vendor: VEN01537 - NYSEG					
NYSEG	13107740086	03/15/2026	ELECTRIC 1001-5040-438 DFS	DFW-83104-000	5,986.18
Vendor VEN01537 - NYSEG Total:					5,986.18
Vendor: VEN01538 - NYSEG					
NYSEG	13107740087	03/15/2026	ELECTRIC 1001-5041-113 DFS	DFS-81204-000	281.66
Vendor VEN01538 - NYSEG Total:					281.66
Vendor: VEN01539 - NYSEG					
NYSEG	2026.02.13	03/15/2026	ELECTRIC 1003-1922-494 BH	BHW-83104-000	4,637.64
Vendor VEN01539 - NYSEG Total:					4,637.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01540 - NYSEG					
NYSEG	13107740088	03/15/2026	ELECTRIC 1001-5042-020 1/1	DFW-83104-000	489.74
Vendor VEN01540 - NYSEG Total:					489.74
Vendor: VEN01541 - NYSEG					
NYSEG	11412648292	03/15/2026	ELECTRIC 1001-0243-581 DFS	DFS-81204-000	600.94
Vendor VEN01541 - NYSEG Total:					600.94
Vendor: VEN00993 - NYSID					
NYSID	29318	03/15/2026	CLEAR TRASH LINERS	GEN-83454-000	42.81
NYSID	29318	03/15/2026	BROWN PAPER TOWELS, 6PK	GEN-83454-000	63.98
NYSID	29318	03/15/2026	TOILET PAPER, 12PK	GEN-83454-000	73.52
Vendor VEN00993 - NYSID Total:					180.31
Vendor: VEN01006 - OPTIMUM					
OPTIMUM	2026.02.16	03/01/2026	Internet HP plant 2/16-3/15/2	HPR-19114-000	344.49
OPTIMUM	2026.02.23	03/15/2026	Internet Svc CDW 2/23-3/22/	CDW-19114-000	144.95
Vendor VEN01006 - OPTIMUM Total:					489.44
Vendor: VEN01015 - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	2026.01 ALPHA 2	03/15/2026	Lab Services 12/30/2025	HPR-83304-000	799.00
Pace Analytical Services, LLC	2026.01 ALPHA 2	03/15/2026	Lab Services 12/30/2025	PBW-83304-000	448.00
Pace Analytical Services, LLC	2026.01 ALPHA A	03/15/2026	Lab Services 12/30/2025	ABW-83304-000	135.00
Pace Analytical Services, LLC	2026.01 ALPHA A	03/15/2026	Lab Services 12/30/2025	GBW-83304-000	135.00
Pace Analytical Services, LLC	2026.01 ALPHA A	03/15/2026	Lab Services 12/30/2025	HPR-83304-000	48.00
Pace Analytical Services, LLC	2026.02 ALPHA	03/15/2026	Lab Services Feb 2026	HPR-83304-000	111.75
Pace Analytical Services, LLC	2026.02 CDW	03/15/2026	Lab Services Feb 2026	CDW-81334-000	524.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:					2,200.75
Vendor: VEN01067 - Poughkeepsie Journal					
Poughkeepsie Journal	0007575593	03/15/2026	Newspaper Ad for Feb 2026 B	GEN-13304-097	134.97
Vendor VEN01067 - Poughkeepsie Journal Total:					134.97
Vendor: VEN01110 - Recycle Depot					
Recycle Depot	G20293095	03/15/2026	Refuse Removal March 2026	CCS-81244-000	127.40
Recycle Depot	G20293095	03/15/2026	Refuse Removal March 2026	CDW-83154-000	41.24
Recycle Depot	G20293095	03/15/2026	Refuse Removal March 2026	DFS-81244-000	127.40
Recycle Depot	G20293095	03/15/2026	Refuse Removal March 2026	GEN-81244-000	41.24
Recycle Depot	G20293095	03/15/2026	Refuse Removal March 2026	GFS-81244-000	127.40
Recycle Depot	G20293095	03/15/2026	Refuse Removal March 2026	HPR-83154-000	41.24
Vendor VEN01110 - Recycle Depot Total:					505.92
Vendor: VEN01112 - Red Hook CSA, LLC					
Red Hook CSA, LLC	172	03/15/2026	Solar Power Electric Jan 2026	FAW-83104-000	38.20
Red Hook CSA, LLC	172	03/15/2026	Solar Power Electric Jan 2026	HPR-83104-000	14.91
Red Hook CSA, LLC	172	03/15/2026	Solar Power Electric Jan 2026	RKW-83104-000	31.87
Red Hook CSA, LLC	172	03/15/2026	Solar Power Electric Jan 2026	TVS-81204-000	49.49
Red Hook CSA, LLC	172	03/15/2026	Solar Power Electric Jan 2026	TVW-83104-000	181.13
Red Hook CSA, LLC	172	03/15/2026	Solar Power Electric Jan 2026	VCS-81204-000	59.90
Vendor VEN01112 - Red Hook CSA, LLC Total:					375.50
Vendor: VEN01179 - Security Plumbing & Heating Supply					
Security Plumbing & Heating	192385 01	03/15/2026	4 PVCDWV HXFIP ADAPTER	SHW-83404-000	6.98
Security Plumbing & Heating	193183-01	03/15/2026	90 ELBOW	CCS-81324-000	10.23
Security Plumbing & Heating	193183-01	03/15/2026	150 MI UNION	CCS-81324-000	22.17
Security Plumbing & Heating	193183-01	03/15/2026	COMP PLAG F 16-14	CCS-81324-000	8.25
Security Plumbing & Heating	193183-01	03/15/2026	2X4 BLK STL NIPL	CCS-81324-000	5.52
Security Plumbing & Heating	193183-01	03/15/2026	1/2 HP ZOELLER PUMP	CCS-81324-000	526.55
Security Plumbing & Heating	193183-01	03/15/2026	2 BRNZ MALE ADAPT	CCS-81324-000	39.68
Security Plumbing & Heating	193183-01	03/15/2026	2X8 BLK STL NIPL IMP	CCS-81324-000	12.47
Vendor VEN01179 - Security Plumbing & Heating Supply Total:					631.85
Vendor: VEN01194 - Shrier Martin Process Eqp Inc.					
Shrier Martin Process Eqp Inc.	57029	03/15/2026	Moyno Rotor	HPR-83404-000	3,417.57
Shrier Martin Process Eqp Inc.	57029	03/15/2026	Moyno Retaining Rings	HPR-83404-000	28.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Shrier Martin Process Eqp Inc.	57029	03/15/2026	Moyno Stator	HPR-83404-000	1,108.44
Vendor VEN01194 - Shrier Martin Process Eqp Inc. Total:					4,554.85

Vendor: VEN01624 - Sign Language Resources, Inc.

Sign Language Resources, Inc.	63048	03/15/2026	Sign Lang Interpretation Svcs	GBW-01050-000	525.00
Vendor VEN01624 - Sign Language Resources, Inc. Total:					525.00

Vendor: VEN01206 - Slack Chemical Company, Inc.

Slack Chemical Company, Inc.	497969	03/15/2026	CONT DEP	CDW-83324-000	320.00
Slack Chemical Company, Inc.	497969	03/15/2026	SUPERCHLOR	VDW-83324-000	998.40
Slack Chemical Company, Inc.	222789	03/15/2026	Cont Dep Refund	HPR-83324-000	-900.00
Slack Chemical Company, Inc.	498197	03/15/2026	CHLORINE	HPR-83324-000	5,319.00
Slack Chemical Company, Inc.	498197	03/15/2026	Cont Dep	HPR-83324-000	900.00
Slack Chemical Company, Inc.	498479	03/15/2026	CONT DEP	DFS-81314-000	520.00
Slack Chemical Company, Inc.	498479	03/15/2026	SODIUM BISULFATE	TVS-81314-000	772.80
Vendor VEN01206 - Slack Chemical Company, Inc. Total:					7,930.20

Vendor: VEN01228 - Star Gas Prod., Inc.

Star Gas Prod., Inc.	270627	03/15/2026	Propane Delivery BHW 1/29/2	BHW-83124-000	149.81
Vendor VEN01228 - Star Gas Prod., Inc. Total:					149.81

Vendor: VEN01601 - Stofa's Automotive, Inc

Stofa's Automotive, Inc	45887	03/15/2026	2021 Chevrolet Silverado 250	GEN-81384-000	1,156.94
Stofa's Automotive, Inc	45956	03/15/2026	Interstate Battery MTP65HD	GEN-81384-000	229.95
Stofa's Automotive, Inc	45949	03/15/2026	14 Jeep Patriot AF8618	GEN-81384-000	1,390.70
Stofa's Automotive, Inc	46109	03/15/2026	Group 24 Deep Cycle Marine	DFS-81214-000	159.95
Vendor VEN01601 - Stofa's Automotive, Inc Total:					2,937.54

Vendor: VEN01256 - SULLIVAN COUNTY LABS

SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	CCS-81334-000	200.00
SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	DFS-81334-000	157.00
SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	GFS-81334-000	121.00
SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	PBS-81334-000	97.00
SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	TVS-81334-000	290.00
SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	VCS-81334-000	198.00
SULLIVAN COUNTY LABS	81995	03/15/2026	Sewer Plant Labs Feb 2026	VDS-81334-000	195.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	BHW-83304-000	70.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	DFW-83304-000	75.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	DSW-83304-000	487.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	FAW-83304-000	27.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	GFW-83304-000	221.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	QHW-83304-000	27.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	RKW-83304-000	27.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	SHW-83304-000	54.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	TVW-83304-000	51.00
SULLIVAN COUNTY LABS	81996	03/15/2026	Water Plant Labs Feb 2026	VDW-83304-000	27.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:					2,324.00

Vendor: VEN01261 - SUPERIOR PLUS ENERGY SVCS INC

SUPERIOR PLUS ENERGY SVCS	5947	03/15/2026	Cleaning Services 1 LGR 2/1-2	GEN-83454-000	484.00
Vendor VEN01261 - SUPERIOR PLUS ENERGY SVCS INC Total:					484.00

Vendor: VEN01265 - Surpass Chemical Company, Inc.

Surpass Chemical Company, I	401152	03/15/2026	CONT DEP	DFS-81314-000	1,080.00
Surpass Chemical Company, I	401152	03/15/2026	SURCHLOR	DFS-81314-000	1,213.65
Surpass Chemical Company, I	327350	03/15/2026	SURCHLOR	TVW-83324-000	984.00
Surpass Chemical Company, I	327350	03/15/2026	CONT DEP	TVW-83324-000	320.00
Surpass Chemical Company, I	402098	03/15/2026	CONT DEP	DFS-81314-000	540.00
Surpass Chemical Company, I	402098	03/15/2026	SURCHLOR	DFS-81314-000	606.83
Surpass Chemical Company, I	402099	03/15/2026	CONT DEP	SHW-83324-000	320.00
Surpass Chemical Company, I	402099	03/15/2026	SURCHLOR	SHW-83324-000	984.00
Surpass Chemical Company, I	402100	03/15/2026	CONT DEP	DFW-83324-000	540.00
Surpass Chemical Company, I	402100	03/15/2026	SURCHLOR	DFW-83324-000	606.83
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:					7,195.31

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Post Dates: 2/25/2026 - 4/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01271 - T&B Engineering, PC					
T&B Engineering, PC	NY-1001074	03/15/2026	Engineering Svcs TOC: QHW P	QHW-83134-000	1,355.00
T&B Engineering, PC	NY-1001079	03/15/2026	Eng Svcs: HPR WTF CIP thru 1/	HPR-00105-008	16,775.00
T&B Engineering, PC	NY-1001079	03/15/2026	Eng Svcs: HPR WTF CIP thru 1/	HPR-00105-008	8,180.00
T&B Engineering, PC	NY-1001087	03/15/2026	Eng Svcs: TVW Water Tank Soi	TVW-83412-000	4,862.50
T&B Engineering, PC	NY-1001087	03/15/2026	Eng Svcs: TVW Water Tank Soi	TVW-83412-000	1,605.00
T&B Engineering, PC	NY-1001088	03/15/2026	Eng Svcs: HPR WTP Upgrade t	HPR-00105-008	11,008.00
T&B Engineering, PC	NY-10001117	03/15/2026	Eng: TVS CACO Svcs thru 1/31	TVS-81274-000	52,942.40
T&B Engineering, PC	NY-10001117	03/15/2026	Eng: TVS CACO Svcs thru 1/31	TVS-81274-000	1,946.25
T&B Engineering, PC	NY-10001117	03/15/2026	Eng: TVS CACO Svcs thru 1/31	TVS-81274-000	380.00
T&B Engineering, PC	NY-10001117	03/15/2026	Eng: TVS CACO Svcs thru 1/31	TVS-81274-000	275.50
Vendor VEN01271 - T&B Engineering, PC Total:					99,329.65
Vendor: VEN01276 - TAM Enterprises					
TAM Enterprises	90443	03/15/2026	Brine Hauling SHW 1/22/2026	SHW-83334-000	480.00
TAM Enterprises	90536	03/15/2026	Brine Hauling SHW 1/29/26	SHW-83334-000	480.00
TAM Enterprises	90649	03/15/2026	Brine Hauling SHW 2/5/2026	SHW-83334-000	400.00
TAM Enterprises	90744	03/15/2026	Brine Hauling SHW 2/18/2026	SHW-83334-000	480.00
TAM Enterprises	90816	03/15/2026	Brine Hauling SHW 2/25/26	SHW-83334-000	480.00
Vendor VEN01276 - TAM Enterprises Total:					2,320.00
Vendor: VEN01320 - Ti-Sales					
Ti-Sales	INV0194698	03/15/2026	Neptune 360 annual SaaS sub	GEN-83494-000	7,194.42
Ti-Sales	INV0194698	03/15/2026	Neptune 360 CMIU Annual Sa	GEN-83494-000	8.14
Vendor VEN01320 - Ti-Sales Total:					7,202.56
Vendor: VEN01336 - Town of Poughkeepsie					
Town of Poughkeepsie	26-01611	03/15/2026	Fire Inspection 1 LGR 2026	GEN-83454-000	375.00
Vendor VEN01336 - Town of Poughkeepsie Total:					375.00
Vendor: VEN01348 - Trezza Farm, LLC					
Trezza Farm, LLC	2026.04	03/15/2026	Trezza Farm Land Lease Apr 2	TVW-97887-000	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:					1,800.00
Vendor: VEN01364 - UDig NY, Inc					
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	ABW-83414-000	0.05
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	AWL-83414-000	0.04
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	BHW-83414-000	0.47
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	CCS-81324-000	3.23
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	CDW-83414-000	21.79
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	DFS-81414-000	3.89
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	DFW-83414-000	4.06
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	DSW-83494-000	0.15
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	FAS-81324-000	0.24
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	FAW-83414-000	0.33
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	GBW-83414-000	1.69
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	GFS-81414-000	1.89
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	GFW-83414-000	1.89
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	HPR-83414-000	13.99
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	OCS-81394-000	0.09
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	PBS-81324-000	0.89
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	QHW-83414-000	0.73
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	RKW-83494-000	0.38
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	SHW-83414-000	0.65
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	TRS-81414-000	0.18
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	TRW-83414-000	0.18
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	VCS-81414-000	0.27
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	VDS-81394-000	0.81
UDig NY, Inc	26010144	03/15/2026	U DIG JANUARY 2026	VDW-83494-000	1.10
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	ABW-83414-000	0.07
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	AWL-83414-000	0.08
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	BHW-83414-000	0.83
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	CCS-81324-000	5.72
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	CDW-83414-000	38.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	DFS-81414-000	6.90
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	DFW-83414-000	7.21
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	DSW-83494-000	0.27
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	FAS-81324-000	0.43
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	FAW-83414-000	0.59
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	GBW-83414-000	3.00
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	GFS-81414-000	3.36
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	GFW-83414-000	3.35
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	HPR-83414-000	24.82
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	OCS-81394-000	0.17
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	PBS-81324-000	1.58
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	QHW-83414-000	1.30
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	RKW-83494-000	0.67
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	SHW-83414-000	1.16
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	TRS-81414-000	0.31
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	TRW-83414-000	0.31
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	VCS-81414-000	0.47
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	VDS-81394-000	1.43
UDig NY, Inc	26020132	03/15/2026	U DIG Feb 2026	VDW-83494-000	1.96
Vendor VEN01364 - UDig NY, Inc Total:					163.61

Vendor: VEN01573 - Urbanxterminator LLC

Urbanxterminator LLC	15507	03/15/2026	Bi-weekly pest control - 1yr te	GEN-83454-000	100.00
Vendor VEN01573 - Urbanxterminator LLC Total:					100.00

Vendor: VEN01388 - USA BlueBook

USA BlueBook	INV00357049	03/15/2026	LMI REPAIR KIT	BHW-83404-000	238.00
USA BlueBook	INV00699669	03/15/2026	AY McDonald 1" Curb Box Lid	DFW-83414-000	101.94
USA BlueBook	INV00699669	03/15/2026	Service box Extension 3" for	DFW-83414-000	41.19
USA BlueBook	INV00699669	03/15/2026	Service Box Extension 12" for	DFW-83414-000	29.90
USA BlueBook	INV00699669	03/15/2026	Service Box Extension 9" for 1	DFW-83414-000	25.90
USA BlueBook	INV00699669	03/15/2026	Service Box Extension 6" for 1	DFW-83414-000	23.90
USA BlueBook	INV00930033	03/15/2026	Free CL2 Reagents	HPR-83314-000	762.00
USA BlueBook	INV00930033	03/15/2026	2" Blue Hose	HPR-83414-000	552.65
USA BlueBook	INV00930033	03/15/2026	Blue Marking Flags	HPR-83414-000	158.96
USA BlueBook	INV00930054	03/15/2026	2" Blue Hose	HPR-83414-000	113.95
USA BlueBook	INV00953198	03/15/2026	Copper Test Kit	HPR-83314-000	142.00
Vendor VEN01388 - USA BlueBook Total:					2,190.39

Vendor: VEN01401 - Veith Enterprises, Inc.

Veith Enterprises, Inc.	70622	03/15/2026	MOTOR STARTER	CCS-81324-000	885.00
Veith Enterprises, Inc.	69994	03/15/2026	EQ PUMPS	CCS-81324-000	372.50
Vendor VEN01401 - Veith Enterprises, Inc. Total:					1,257.50

Vendor: VEN01412 - Village of Tivoli

Village of Tivoli	EFC 2026	03/15/2026	EFC LOAN PYMNT PROJ C3-53	TVS-97106-000	3,000.00
Vendor VEN01412 - Village of Tivoli Total:					3,000.00

Vendor: VEN01609 - Wayne Ebnetter

Wayne Ebnetter	BOOTS 2026	03/15/2026	BOOT REIMBURSEMENT 2026	GEN-83474-000	165.98
Vendor VEN01609 - Wayne Ebnetter Total:					165.98

Vendor: VEN01441 - Wex Inc.

Wex Inc.	110322858	03/15/2026	Fuel for Vehicles Jan 2026	GEN-81384-000	3,611.04
Wex Inc.	110995218	03/15/2026	Fuel for Vehicles Feb 2026	GEN-81384-000	2,774.59
Vendor VEN01441 - Wex Inc. Total:					6,385.63

Vendor: VEN01618 - Willdan Energy Co.

Willdan Energy Co.	CP-000000379635	03/15/2026	Replace lights/fixtures @ CD	CDW-83454-000	5,917.00
Willdan Energy Co.	CP-000000379637	03/15/2026	Central Hudson Lighting -Dire	HPR-83404-000	25,082.44
Vendor VEN01618 - Willdan Energy Co. Total:					30,999.44

Vendor: VEN01447 - Williams Lumber & Home Centers

Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	BHW-83454-000	16.88
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	CCS-81404-000	109.51
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	DFS-81404-000	16.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	GFW-83404-000	22.29
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	SHW-83454-000	193.18
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	TVS-81394-000	100.79
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	TVS-81404-000	20.78
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	VCS-81324-000	48.63
Williams Lumber & Home Cen	2026.02	03/15/2026	FIELD SUPPLIES FEB 2026	VDS-81394-000	94.34
Vendor VEN01447 - Williams Lumber & Home Centers Total:					623.29
Vendor: VEN01578 - WM Schultz Construction Inc					
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-06050-000	-3,839.53
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	1,833.75
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	7,050.00
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	7,500.00
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	9,450.00
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	11,900.00
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	5,000.00
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	14,497.27
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	16,000.00
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	1,480.50
WM Schultz Construction Inc	17	03/15/2026	TVS WWTP Upgrade thru 2/1	TVS-81274-000	2,079.00
Vendor VEN01578 - WM Schultz Construction Inc Total:					72,950.99
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC					
Wright-Pierce Engineering Co	249599	03/15/2026	Eng Svcs: TVS Recons thru 1/3	TVS-81274-000	1,333.75
Wright-Pierce Engineering Co	249599	03/15/2026	Eng Svcs: TVS Recons thru 1/3	TVS-81274-000	607.50
Wright-Pierce Engineering Co	250063	03/15/2026	Eng Svcs: TVS Plant Recons thr	TVS-81274-000	187.50
Wright-Pierce Engineering Co	250063	03/15/2026	Eng Svcs: TVS Plant Recons thr	TVS-81274-000	766.25
Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:					2,895.00
Grand Total:					607,884.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	135.93	0.00
AWL - AWL	0.93	0.00
BHW - BHW	5,255.01	4,771.09
CCS - CCS	22,348.45	13,515.91
CDW - CDW	12,407.82	5,130.52
DFS - DFS	21,255.83	4,923.99
DFW - DFW	23,407.73	15,343.11
DSW - DSW	784.41	266.88
FAS - FAS	127.40	122.62
FAW - FAW	573.73	473.62
GBW - GBW	809.33	96.80
GEN - GEN	168,738.99	128,196.11
GFS - GFS	4,385.20	3,959.09
GFW - GFW	3,182.11	1,433.77
HPR - HPR	146,218.69	27,391.92
OCS - OCS	1.87	0.00
PBS - PBS	1,673.65	1,558.92
PBW - PBW	543.00	0.00
QHW - QHW	5,330.46	937.46
RKW - RKW	486.39	391.53
SHW - SHW	9,290.71	5,033.48
TRS - TRS	464.80	461.23
TRW - TRW	3.57	0.00
TVS - TVS	149,499.22	890.72
TVW - TVW	12,496.47	3,413.50
VCS - VCS	4,841.31	425.00
VDS - VDS	4,882.23	4,535.02
VDW - VDW	8,739.35	2,037.96
Grand Total:	607,884.59	225,310.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.81	0.00
ABW-83304-000	Lab Costs	135.00	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.12	0.00
AWL-19114-000	Telephone	0.81	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.12	0.00
BHW-19114-000	Telephone	141.38	133.45
BHW-83104-000	Electric	4,637.64	4,637.64
BHW-83124-000	Heat	149.81	0.00
BHW-83304-000	Lab Costs	70.00	0.00
BHW-83404-000	Equip Repairs & Maint. (	238.00	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.30	0.00
BHW-83454-000	Buildings and Grounds	16.88	0.00
CCS-13804-000	Fiscal Agent Costs	4,786.00	4,786.00
CCS-19114-000	Telephone	351.73	296.76
CCS-81204-000	Electric	7,820.07	7,820.07
CCS-81234-000	Permit Fees	425.00	425.00
CCS-81244-000	Sanitation	127.40	0.00
CCS-81324-000	Equip Repairs & Maint.	3,842.75	188.08
CCS-81334-000	Lab Costs	200.00	0.00
CCS-81364-000	Sludge Hauling	4,657.50	0.00
CCS-81404-000	Buildings and Grounds	138.00	0.00
CDW-19114-000	Telephone	612.58	612.22
CDW-19134-000	Office Supplies	38.84	38.84
CDW-81334-000	Lab Fees	524.00	0.00
CDW-83104-000	Electric	3,588.13	3,588.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
CDW-83124-000	Heat	643.49	643.49
CDW-83154-000	Sanitation	41.24	0.00
CDW-83324-000	Chemicals	320.00	0.00
CDW-83404-000	Equip Repairs & Maint. (	176.80	176.80
CDW-83414-000	Equip Repairs & Maint. (	545.74	71.04
CDW-83454-000	Building and Grounds	5,917.00	0.00
DFS-00615-005	Escrow Dep - Alaina Est	2,247.50	0.00
DFS-01050-000	Construction in Progress	5,426.46	0.00
DFS-19114-000	Telephone	315.12	179.43
DFS-81204-000	Electric	2,256.69	2,256.69
DFS-81214-000	Generator Maintenance	159.95	0.00
DFS-81224-000	Engineering	3,919.00	0.00
DFS-81234-000	Permit Fees	2,000.20	2,000.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81314-000	Chemicals	3,960.48	0.00
DFS-81334-000	Lab Costs	157.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	196.99	196.99
DFS-81404-000	Buildings and Grounds	216.28	149.00
DFS-81414-000	Equip Repairs & Maint. (	272.76	141.88
DFW-19114-000	Telephone	39.74	39.74
DFW-83104-000	Electric	15,303.37	15,303.37
DFW-83124-000	Heat	332.20	0.00
DFW-83304-000	Lab Costs	75.00	0.00
DFW-83324-000	Chemicals	1,146.83	0.00
DFW-83414-000	Equip Repairs & Maint. (	6,482.10	0.00
DFW-83454-000	Buildings and Grounds	28.49	0.00
DSW-19114-000	Telephone	2.65	0.00
DSW-83104-000	Electric	266.88	266.88
DSW-83304-000	Lab Costs	487.00	0.00
DSW-83494-000	Equip Repairs & Maint.	27.88	0.00
FAS-19114-000	Telephone	4.11	0.00
FAS-81204-000	Electric	122.62	122.62
FAS-81324-000	Equip Repairs & Maint.	0.67	0.00
FAW-19114-000	Telephone	5.50	0.00
FAW-83104-000	Electric	511.82	473.62
FAW-83304-000	Lab Costs	27.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	0.92	0.00
FAW-83454-000	Buildings and Grounds	28.49	0.00
GBW-01050-000	Construction in Progress	525.00	0.00
GBW-19114-000	Telephone	28.84	0.00
GBW-83104-000	Electric	96.80	96.80
GBW-83304-000	Lab Costs	154.00	0.00
GBW-83414-000	Equip Repairs & Maint. (	4.69	0.00
GEN-00717-000	Deferred Compensation	8,629.00	8,629.00
GEN-00720-000	Empl. Ben. W/H-Health I	24,451.04	24,451.04
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	134.97	0.00
GEN-19104-000	Insurance	25,102.00	0.00
GEN-19114-000	Telephone	429.52	429.52
GEN-19124-000	Postage	958.57	0.00
GEN-19134-000	Printing	112.07	0.00
GEN-19134-099	Office Supplies	1,823.27	1,759.37
GEN-19144-000	Annual Software Suppor	2,081.00	0.00
GEN-19154-000	Security	456.00	0.00
GEN-19904-000	Education & Conference	184.95	184.95
GEN-81208-000	Employee Disability Ben	6,578.10	6,578.10
GEN-81218-000	Employee Health Benefit	75,412.99	75,364.24
GEN-81244-000	Sanitation	41.24	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GEN-81254-000	Heat	1,703.93	1,703.93
GEN-81278-000	Employee Mileage	30.45	0.00
GEN-81384-000	Vehicle Maintenance	9,163.22	6,385.63
GEN-83104-000	Electric	1,713.29	1,713.29
GEN-83454-000	Buildings and Grounds	1,527.78	359.98
GEN-83474-000	Uniforms	365.98	0.00
GEN-83494-000	Equip Repairs & Maint.	7,202.56	0.00
GFS-19114-000	Telephone	32.21	0.00
GFS-81204-000	Electric	3,452.41	3,452.41
GFS-81234-000	Permit Fees	425.00	425.00
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	111.76	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81404-000	Buildings and Grounds	28.49	0.00
GFS-81414-000	Equip. Repairs & Maint. -	86.93	81.68
GFW-19114-000	Telephone	32.07	0.00
GFW-83104-000	Electric	1,352.09	1,352.09
GFW-83304-000	Lab Costs	259.00	0.00
GFW-83404-000	Equip Repairs & Maint. (	1,423.54	0.00
GFW-83414-000	Equip Repairs & Maint. (	86.92	81.68
GFW-83454-000	Buildings and Grounds	28.49	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	35,963.00	0.00
HPR-19114-000	Telephone	1,449.32	538.79
HPR-83104-000	Electric	20,534.65	20,519.74
HPR-83124-000	Heat	5,451.71	5,451.71
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	1,205.75	0.00
HPR-83314-000	Testing Chemicals	904.00	0.00
HPR-83324-000	Chemicals	11,932.66	0.00
HPR-83404-000	Equip Repairs & Maint. (	30,256.29	619.00
HPR-83414-000	Equip Repairs & Maint. (	37,372.29	22.98
HPR-83454-000	Buildings and Grounds	1,097.84	229.76
HPR-83484-000	Vehicle Maintenance	9.94	9.94
OCS-19114-000	Telephone	1.61	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.26	0.00
PBS-19114-000	Telephone	15.26	0.00
PBS-81204-000	Electric	1,133.92	1,133.92
PBS-81234-000	Permit/Fees	425.00	425.00
PBS-81324-000	Equip Repairs & Maint.	2.47	0.00
PBS-81334-000	Lab Costs	97.00	0.00
PBW-83304-000	Lab Costs	543.00	0.00
QHW-19114-000	Telephone	12.48	0.00
QHW-83104-000	Electric	937.46	937.46
QHW-83134-000	Engineering	1,355.00	0.00
QHW-83304-000	Lab Costs	27.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	2,970.03	0.00
QHW-83454-000	Buildings and Grounds	28.49	0.00
RKW-19114-000	Telephone	98.51	92.06
RKW-83104-000	Electric	331.34	299.47
RKW-83304-000	Lab Costs	27.00	0.00
RKW-83454-000	Buildings and Grounds	28.49	0.00
RKW-83494-000	Equip Repairs & Maint.	1.05	0.00
SHW-19114-000	Telephone	11.23	0.00
SHW-83104-000	Electric	4,905.38	4,905.38
SHW-83304-000	Lab Costs	54.00	0.00
SHW-83324-000	Chemicals	1,670.03	0.00
SHW-83334-000	Brine Hauling	2,320.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	6.98	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
SHW-83414-000	Equip Repairs & Maint. (	1.81	0.00
SHW-83454-000	Buildings and Grounds	321.28	128.10
TRS-19114-000	Telephone	3.08	0.00
TRS-81204-000	Electric	131.23	131.23
TRS-81234-000	Permit Fees	330.00	330.00
TRS-81414-000	Equip Repairs & Maint. -	0.49	0.00
TRW-19114-000	Telephone	3.08	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.49	0.00
TVS-06050-000	Retainage	-4,520.53	0.00
TVS-19114-000	Telephone	45.50	0.00
TVS-81204-000	Electric	515.21	465.72
TVS-81234-000	Permit Fees	425.00	425.00
TVS-81274-000	Sewer Improvement -	148,849.67	0.00
TVS-81314-000	Chemicals	772.80	0.00
TVS-81334-000	Lab Costs	290.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	100.79	0.00
TVS-81404-000	Buildings and Grounds	20.78	0.00
TVS-97106-000	Serial Bonds - Principal -	3,000.00	0.00
TVW-19114-000	Telephone	218.70	164.98
TVW-83104-000	Electric	1,629.65	1,448.52
TVW-83304-000	Lab Costs	51.00	0.00
TVW-83324-000	Chemicals	1,304.00	0.00
TVW-83412-000	Water Improv. - Distribu	6,467.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	997.13	0.00
TVW-83454-000	Buildings and Grounds	28.49	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	4.55	0.00
VCS-81204-000	Electric	59.90	0.00
VCS-81234-000	Permit Fees	425.00	425.00
VCS-81324-000	Equip Repairs & Maint.	53.12	0.00
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81404-000	Buildings and Grounds	4,100.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.74	0.00
VDS-13804-000	Fiscal Agent Costs	2,443.00	2,443.00
VDS-19114-000	Telephone	13.65	0.00
VDS-81204-000	Electric	1,667.02	1,667.02
VDS-81234-000	Permit Fees	425.00	425.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	96.58	0.00
VDS-81404-000	Buildings and Grounds	41.98	0.00
VDW-19114-000	Telephone	18.78	0.00
VDW-83104-000	Electric	2,037.96	2,037.96
VDW-83304-000	Lab Costs	27.00	0.00
VDW-83324-000	Chemicals	998.40	0.00
VDW-83414-000	Equip Repairs & Maint. (	803.90	0.00
VDW-83454-000	Buildings and Grounds	268.25	0.00
VDW-83494-000	Equip Repairs & Maint.	4,585.06	0.00
	Grand Total:	607,884.59	225,310.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	408,176.99	225,310.25
prTVS-PWC-2023-01-GC-WMS-0-0000	-3,839.53	0.00
prTVS-PWC-2023-04-HC-DJ-0-0000	-681.00	0.00
pxHPR-CI-TB-Des-2001 Design Analysis	16,775.00	0.00
pxHPR-CI-TB-Des-3001 60% Analysis Completion	8,180.00	0.00
pxHPR-WTP-TB-2000	11,008.00	0.00
pxTOC-23-DFS-Task 04 Design Svcs during Construct	2,247.50	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTOC-24-QHW-2025-05 PFOS Violation Remedy EXP	1,355.00	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	3,919.00	0.00
pxTOC-28-DFS-Task F Prepare Final PER	2,475.00	0.00
pxTOC-28-DFS-Task H Sum Pub Comment/Final Report	2,951.46	0.00
pxTOC-30-TVW-25-0100 Remedial Work Plan	1,605.00	0.00
pxTOC-30-TVW-25-0300-Remedial Design	4,862.50	0.00
pxTVS2022014123	2,100.00	0.00
pxTVS2022014200	795.00	0.00
pxTVS-2024-07-CA-TB-0010	380.00	0.00
pxTVS-2024-07-CA-TB-0020	52,942.40	0.00
pxTVS-2024-07-CA-TB-0050	275.50	0.00
pxTVS-2024-07-CA-TB-0062	1,946.25	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	14,497.27	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0320	1,833.75	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	11,900.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0680	9,450.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0920	1,480.50	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1190	16,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1200	7,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1380	2,079.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1970	5,000.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0030	7,970.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0100	2,550.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0140	1,100.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0180	2,000.00	0.00
Grand Total:	607,884.59	225,310.25

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as Amended:

Seconded by _____

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

Award of Hydrant Purchase Order

_____ offers the following resolution and moves its adoption:

WHEREAS; the Hyde Park Regional Water System is in need of six (6) replacement Clow Medallion 3-Way Fire Hydrants, and

WHEREAS; staff requested quotes from three (3) vendors for this purchase in accordance with the Authority’s procurement policy for goods/products with a contract value equal to or more than \$10,001.00 as follows:

Proposer:	Cost per Hydrant	Extended Cost:
Carmel Winwater Co., Carmel, NY	\$3,753.41	\$22,520.46
Schmidt’s Wholesale, Inc., Monticello, NY	\$4,011.4949	\$24,068.95
Core & Main, Poughkeepsie, NY	\$4,012.03	\$24,072.18 , and

WHEREAS; the quote provided by Carmel Winwater Co. as outlined in the attached Memo to the Board, was deemed to be the lowest cost option and recommended 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 execution of a purchase order agreement with Carmel Winwater Co., for the purchase of six (6) Clow Medallion 3-Way Fire Hydrants for the Hyde Park Regional Water System for the not to exceed cost of \$22,520.46.

Seconded by _____

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

APPROVE AWARD OF AEC LIBRARY AGREEMENT

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority (“DCWWA”, “Authority”) has contracted with Vector Solutions (“Vector”, “Vendor”), for on-line accredited continuing education content for Architecture, Engineering & Construction (“AEC”) learning for managing safety compliance, and renewed licenses/credentials annually since 2021, and

WHEREAS; Authority staff have found this educational tool as necessary to maintain licensure, improve productivity, and comply with safety requirements, and

WHEREAS; DCWWA staff requested quotes from the four (4) companies that have on-line AEC library courses and the advanced Learning Management System (“LMS”) in accordance with the Authority’s procurement policy for goods/products with a contract value equal to or more than \$10,001.00 as follows:

Proposer:	Cost per person	Extended Cost:
Vector Solutions, Tampa, FL	\$409.45	\$14,330.75
Kineo, Bethesda, MD	declined to quote; doesn’t offer courses we require	
BenchPrep, Chicago, IL	unresponsive	
AEC Daily, Buffalo, NY	free but doesn’t offer the courses we require, and	

WHEREAS; the quote provided by Vector Solutions, as outlined in the attached Memo to the Board, was deemed to be the best option and recommended by Authority staff, and

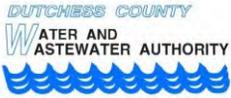
WHEREAS; the Board has considered the staff’s recommendation and considered the benefits to the Authority, and

THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive Director or Deputy Director to execute an agreement with Vector Solutions for the complete Architecture, Engineering & Construction Library and the Advanced Learning Management System for thirty-five (35) staff members for the not to exceed cost of \$14,330.75.

_____ offers the following resolution and moves its adoption:

Seconded by _____

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



MEMORANDUM

March 19, 2026

To: DCWWA Board
From: Carol Falcone, Contract Specialist
Subject: Notification of Emergency Purchase of Genus Blocks for HPR
Date: March 19, 2026

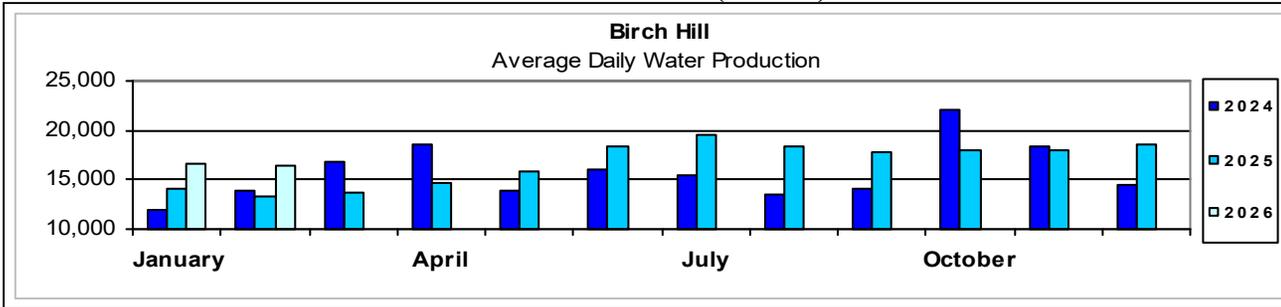
This memorandum serves as notification that an Emergency Purchase of three (3) GE Fanuc Genus Blocks and one (1) of the GE Fanuc Hand-held Communicator, were needed at the Hyde Park Regional Water System which exceeded the \$10,000.00 threshold requiring board approval.

In accordance with General Municipal Law Sect. 103(4), in the event of an Emergency, (defined as ... a 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) the procurement requirements may be waived, and purchase of supplies, material or equipment and/or contracts for public works or professional services may be authorized by the Executive Director, Director of Operations or Fiscal officer with the notification of the emergency and the resultant procurements shall be made to the Authority Board at its next meeting.

This purchase was authorized by Jonathan Churins, Executive Director, on a Purchase Order for a final cost of \$13,660.89.

No further action is required.

Birch Hill (Zone K)

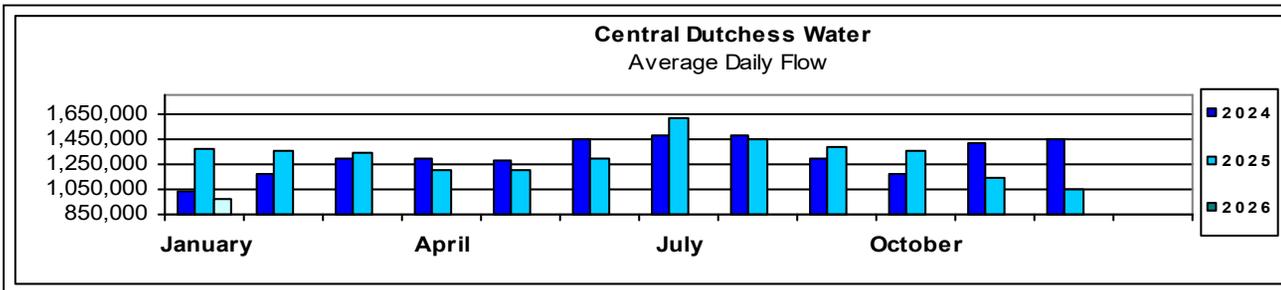


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	13,648	14,614	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine operations.

CDWTL

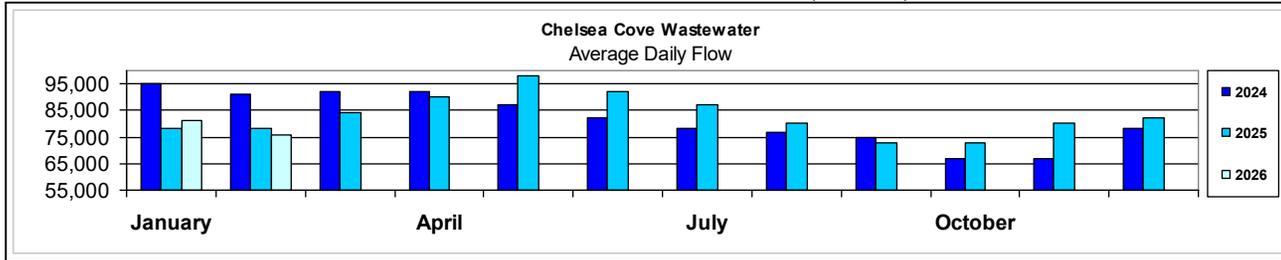


JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,334,000	1,206,133	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Emmons pump #2 needs additional repairs due to stones in main line coming into P/S. Pump continues to be kept out of service and under evaluation.

Chelsea Cove WW (S.D. #1)

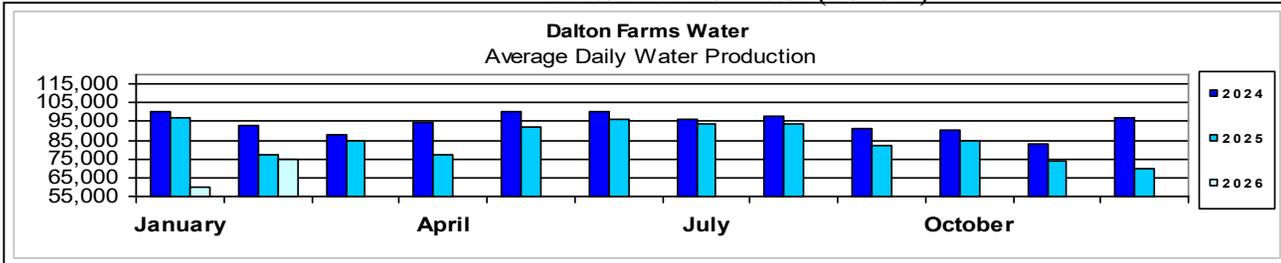


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	84,000	90,000	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

Dalton Farms Water (Zone H)

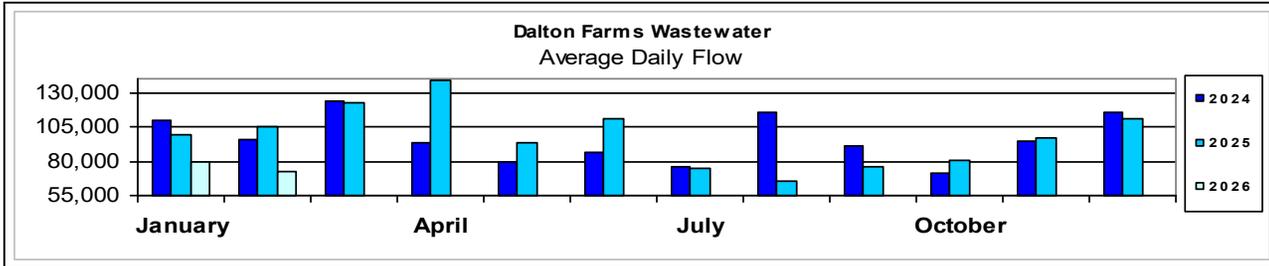


JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	84,994	77,110	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.
2. Working on control issues for well control
3. Distribution meter needs cleaning

Dalton Farms WW (S.D. #3)



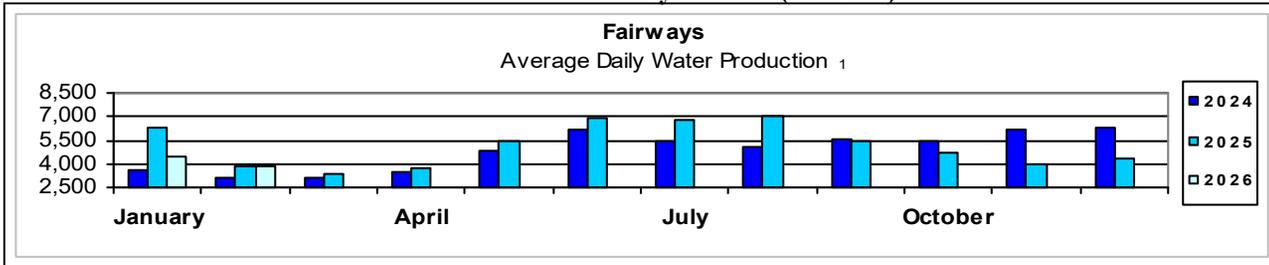
JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	123,000	139,000	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

Status of Current Work Items:

1. UV system replacement in progress.
2. Plum court interconnection project ongoing.
3. RBC #1 out of service -cost for repair proposed at \$64000

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,297	3,767	5,448	6,910
JUL	AUG	SEP	OCT	NOV	DEC
6,839	6,990	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Ops

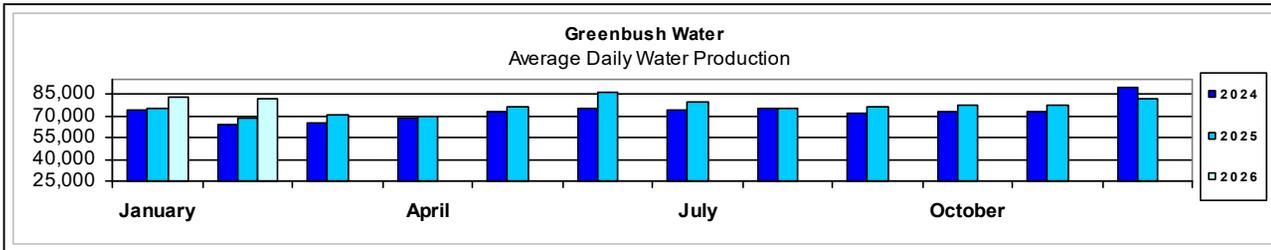
Fairways WW (S.D. #6)

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)



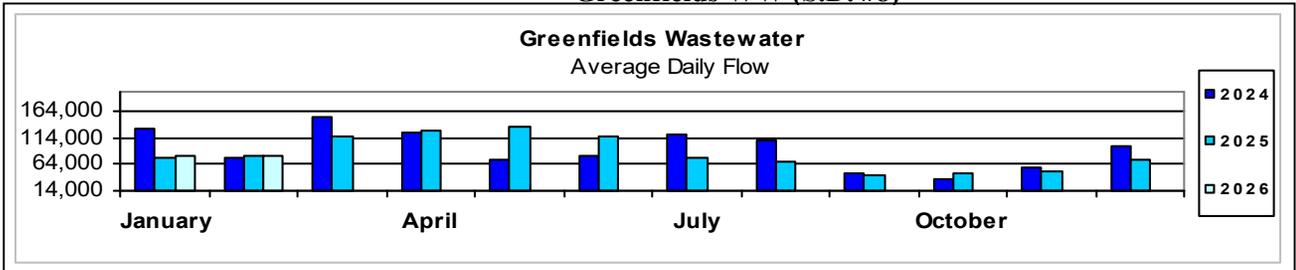
JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	70,400	68,900	75,900	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	77,500	81,400

Status of Current Work Items:

1. Routine Ops

See non-compliance report

Greenfields WW (S.D. #8)

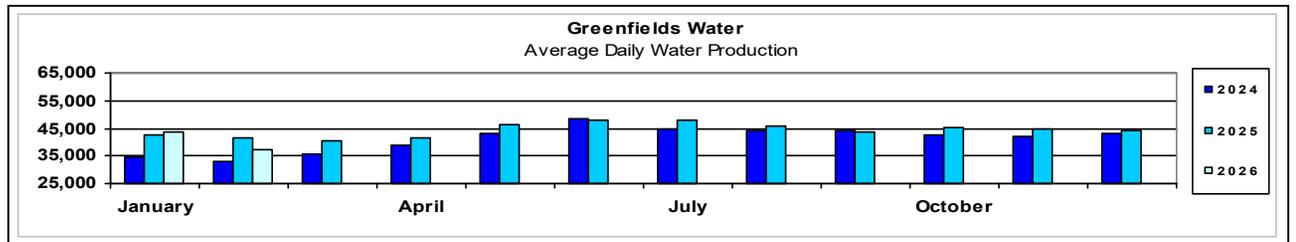


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	117,000	128,000	134,000	115,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Ops

Greenfields Water (Zone S & T)



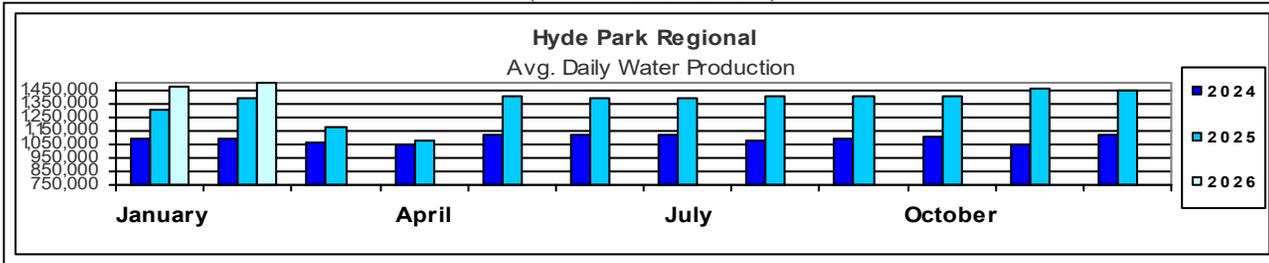
JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	40,600	41,370	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

Status of Current Work Items:

1. HPR interconnection to address poor water quality.
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

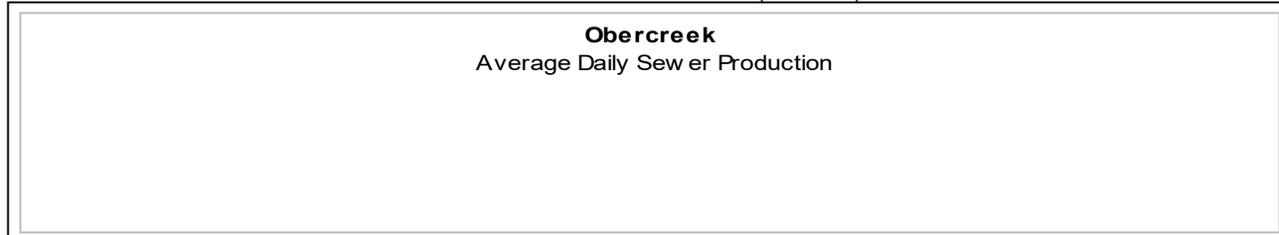
See non-compliance report

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



JAN	FEB	MAR	APR	MAY	JUN
1,466,000	1,496,800	1,171,000	1,072,000	1,401,000	1,387,000
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,458,000	1,444,300

Obercreek (S.D. #9)



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

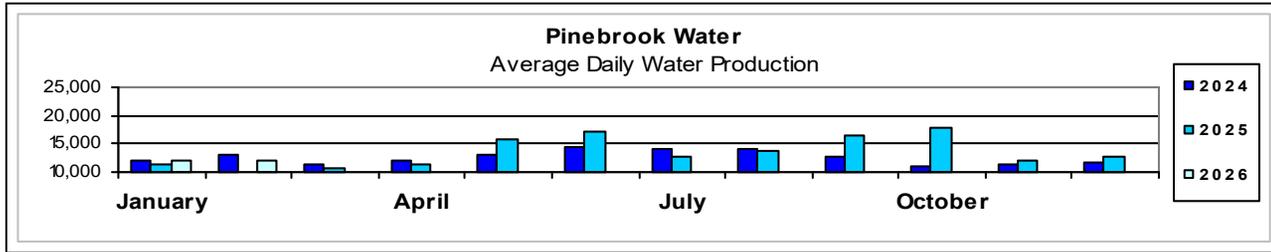
Status of Current Work Items:

1. Raw water pump #102 pulled by TAM and brought to shop for inspection - pending repair.
2. Backwash Pump 205 needs repair, estimates exceed 10k.

Status of Current Work Items:

1. No flow meter
2. Gravity flow to subsurface leach field
3. BH completes all work orders for this system monthly

Pinebrook Water (Zone R)



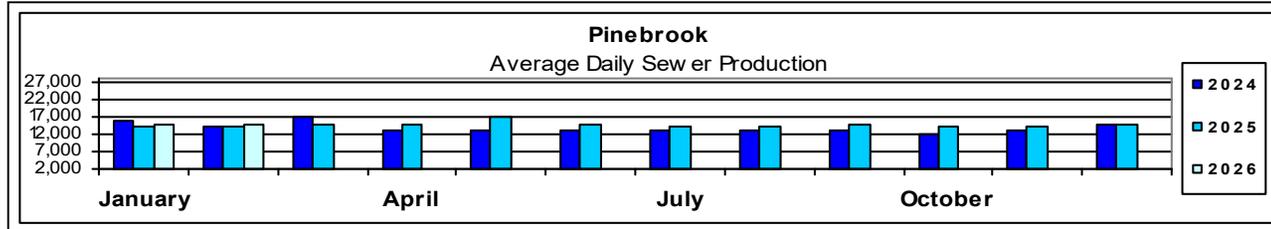
JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	10,800	11,200	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Pinebrook WW (S.D. #7)

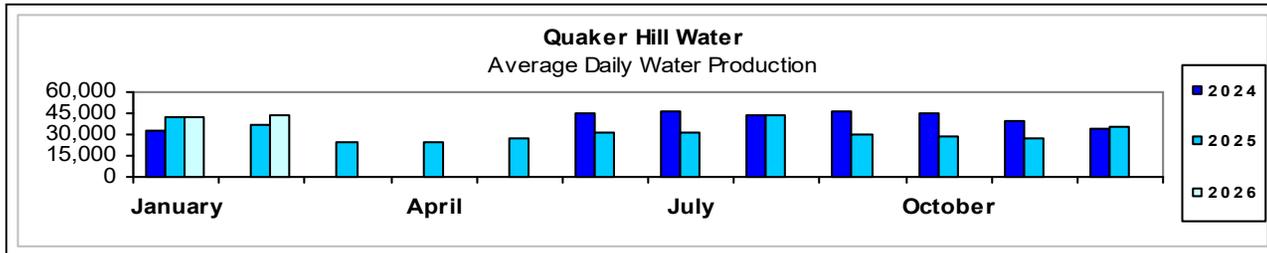


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	15,000	15,000	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations.

Quaker Hill (Zone U)

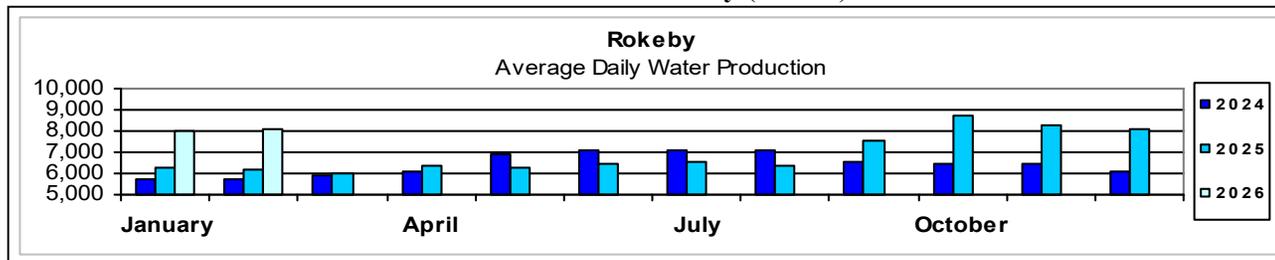


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	24,400	25,000	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

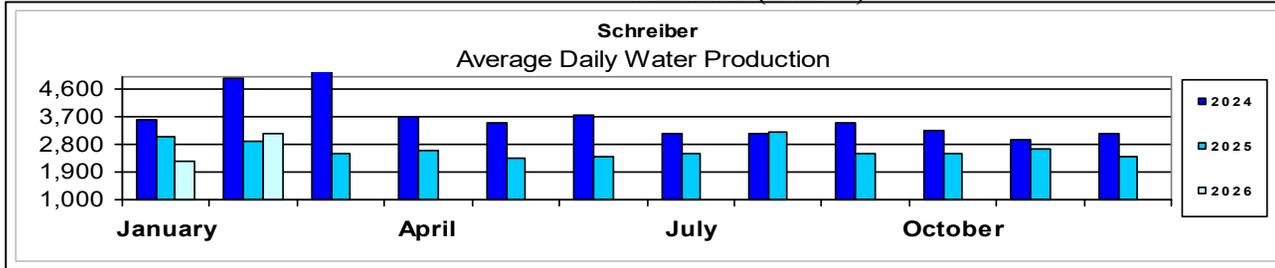


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	5,958	6,343	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

Status of Current Work Items:

1. Routine Operations.

Schreiber (Zone E)



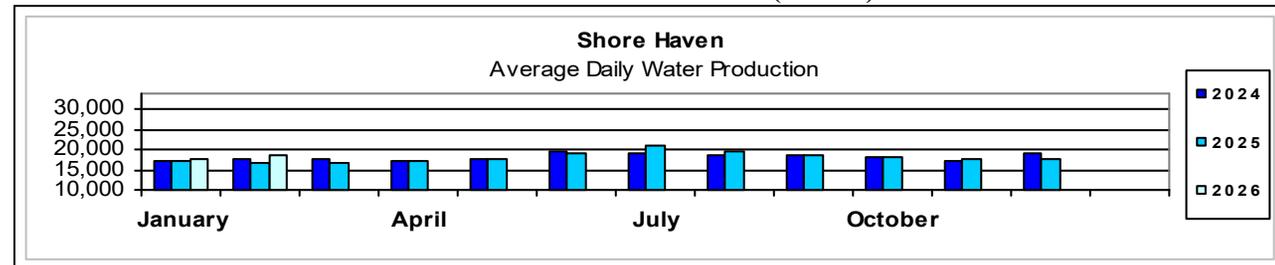
JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,516	2,600	2,355	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	2,419

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 wells.

See non-compliance report

Shore Haven (Zone J)

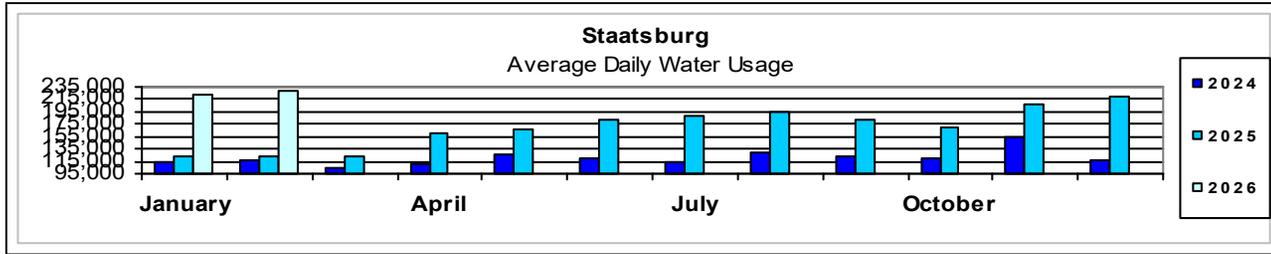


JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	16,568	17,103	17,750	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	17,894

Status of Current Work Items:

1. Routine Operations.
2. Level transducer for brine waste tank needs replacement. **Completed**
3. Future replacement for softener system due to system now obsolete and parts are no longer available. Leak on head unit for softener #1.

Staatsburg (Zone C)

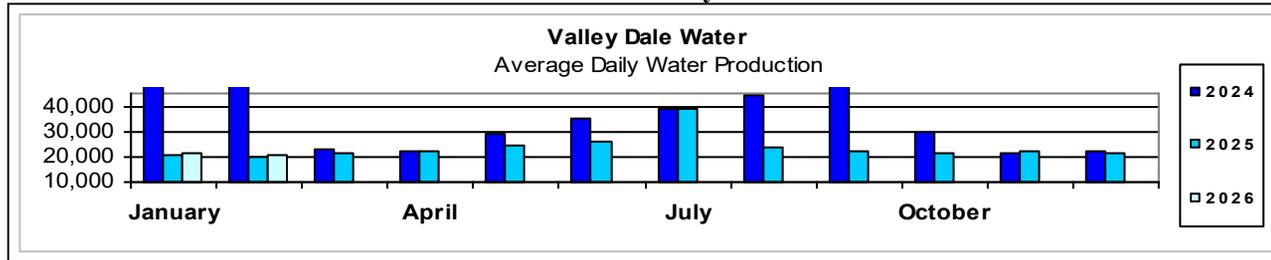


JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	121,500	160,500	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

Valley Dale Water

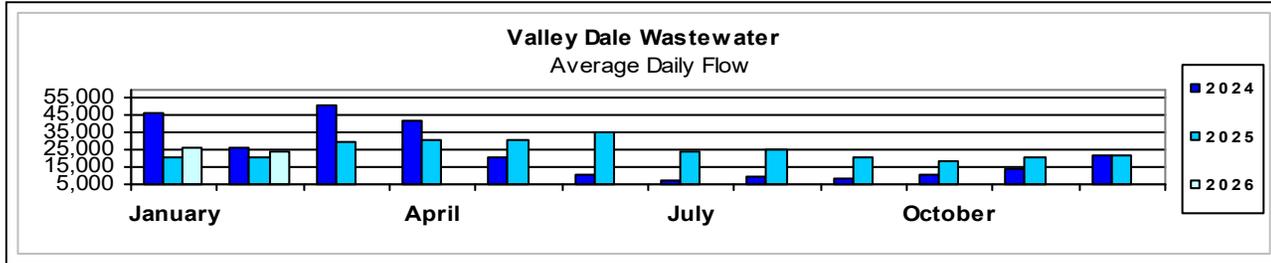


JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,129	21,968	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

Status of Current Work Items:

1. Well #8 out of service - Ops reviewing price quotes for repairs.
2. Well #3 repaired- regular flushing of well to prep for full Part 5 sampling.

Valley Dale WW (S.D. #2)



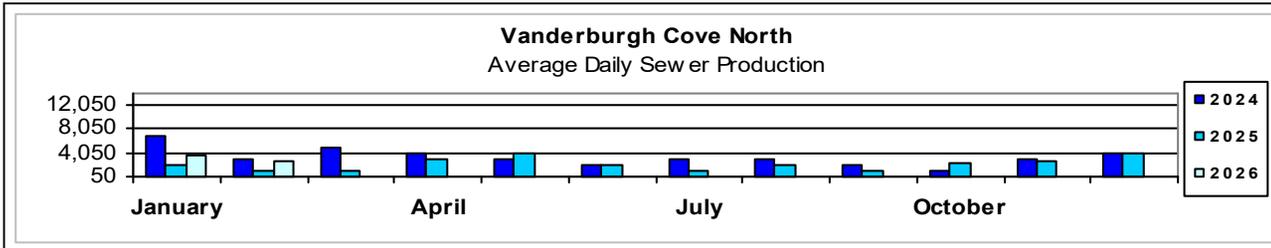
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	30,000	31,000	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

Status of Current Work Items:

1. I&I Investigation project ongoing - home inspections to identify sump pump and other possible connections to collection system.
2. Lower lift station pump #1 issues corrected

See non-compliance report

Vanderburgh Cove Sewer North

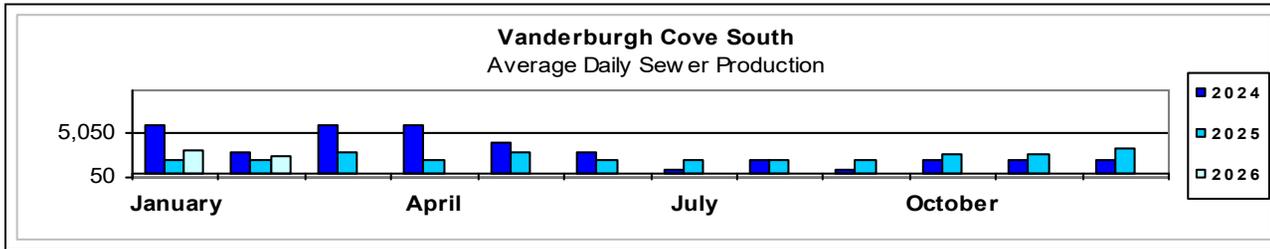


JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	1,000	3,000	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations.

Vanderburgh Cove Sewer South

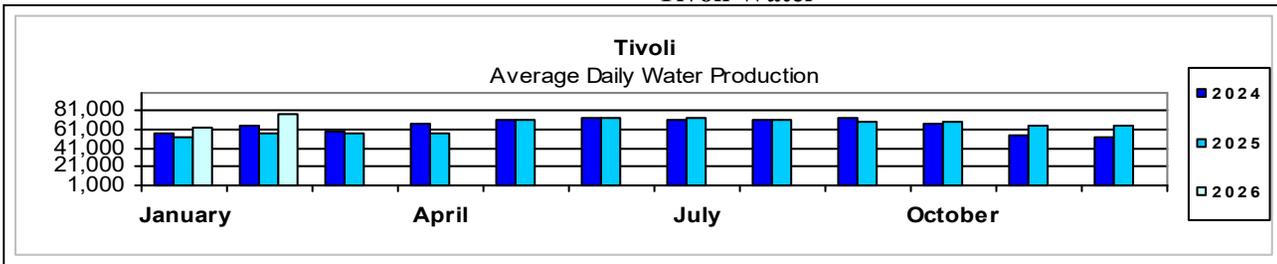


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	3,000	2,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations.

Tivoli Water

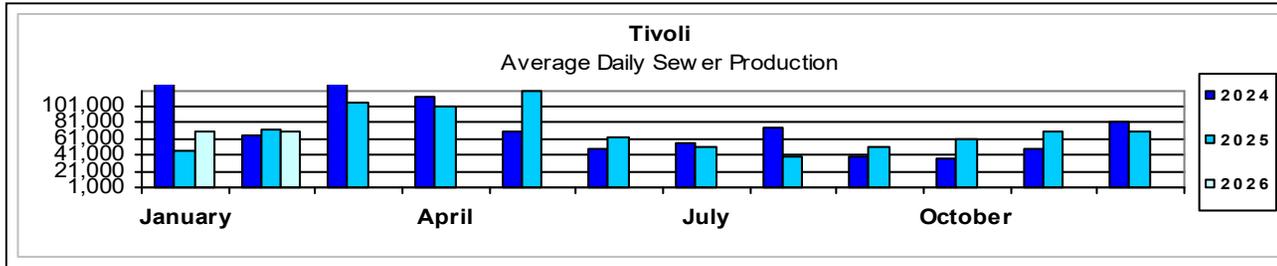


JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	55,752	55,797	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (4) Hydrants need to be replaced - in progress

Tivoli Sewer



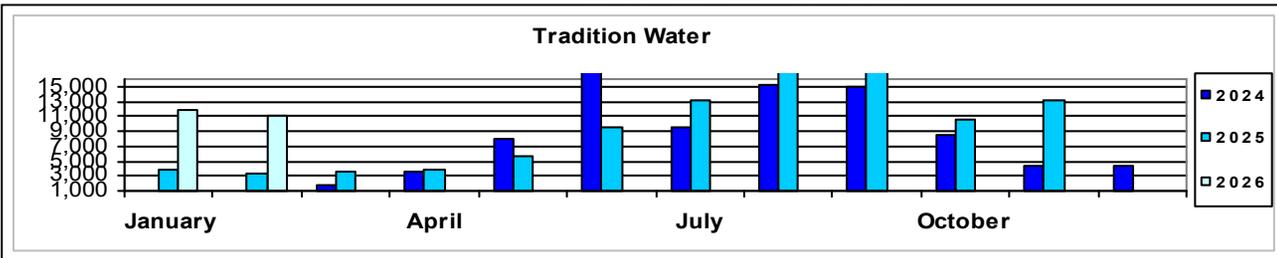
JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	105,000	100,000	119,000	64,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

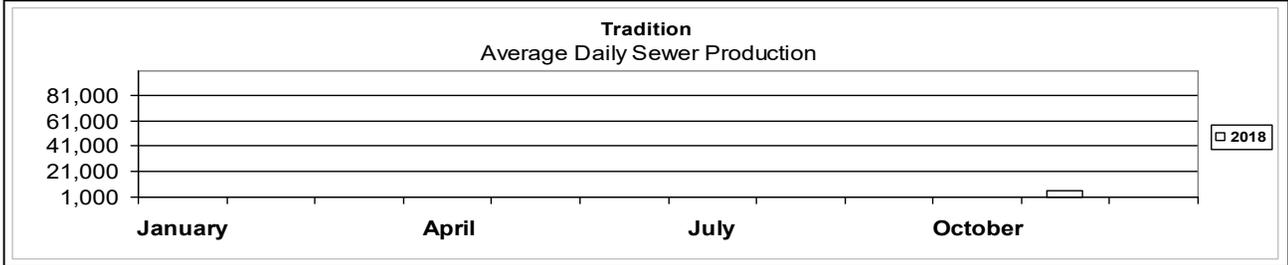


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	3,576	4,382	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations.

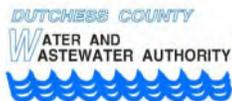
Tradition Sewer



Status of Current Work Items:

- 1. No flow meter
Pump hours remain consistent
- 2. Valve risers needed

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



MEMORANDUM

To: DCWWA Board
From: Richard Winchester
Subject: System Violation and Consent Order Summary –February 2026
Date: March 2026 Board Meeting

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

Arbors Condominiums – DOH Notice of Violation recvd 12/15/25

Town of Hyde Park

MCL Violation for Sodium & Chloride 10/17/25 & 10/22/25

Continue current sampling schedule

Increased monitoring will be terminated when 4 consecutive weekly samples test under the levels requiring consumer notification

Follow up:

Tier 3 notification is required. Advised by DOH to list the violation in the 2025 AWQR.

Central Dutchess Water Transmission Line – DOH Notice of Violation recvd 12/23/25

Town of Poughkeepsie

MCL Violation for Chloride 10/7/25 & 10/14/25

Violation has been resolved based on resent chloride results

Issue with sodium/chloride due to salt front has been resolved and weekly sampling has been discontinued.

Follow up:

List Chloride Violation (12/23/25) in 2025 AWQR satisfies Tier 3 notification. Discontinue weekly sodium/chloride sampling as per DOH.

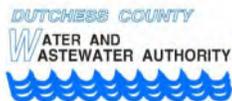
Dallton Farms WWTP –

Town of Beekman

2025 Inspection report NOV received for previous SPDES violations 6/27/25

Follow up:

Sample results in full SPDES compliance – 11 months consecutive



MEMORANDUM

Greenbush – DOH Notice of Violations rcvd 12/15/25

Town of Hyde Park

MCL Violation for Sodium & Chloride 10/03/25 & 10/17/25

MCL Violation Total TTHM's. Based on LRAA Avg 12/27/24, 3/27/25, 6/30/25, 9/30/25

Public notification was distributed as required for exceedance of Total TTHM's.

Follow up:

As per the DOH – Tier 3 notification -exceedance can be referenced in 2025 AWQR. Continue current sampling schedule for Sodium and Chloride. Increased monitoring will be terminated when four consecutive weekly samples test under the levels requiring consumer notification.

Greenfields Water – DOH Notice of Violation rcvd 5/12/22

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.

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:

Refer to the memo provided by Jason re distribution & HPR water treatment plant upgrades.

Pinebrook Estates – DOH Notice of Violation rcvd 11/10/25

Town of Hyde Park

Lead & Copper Monitoring Violation. 3 of 5 samples collected for year not at all approved sites for 2025 monitoring period.

Follow up:

Submit an amended LCR Sampling Plan with DOH which includes the two unapproved sites that were sampled in 2025. Continue collecting submitting 5 PbCu samples per year collected 6/1 – 9/30

Schreiber Water – DOH Notice of Violation rcvd 7/27/22

DOH Notice of Violation rcvd 12/18/25

Town of Wingdale

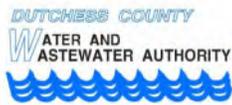
Out of compliance for Gross Alpha and Combined Radium MCL exceedance - 9/4/25 sample. Operations provided review of potential radiological influence as requested to DOH 8/31/2021.

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.



MEMORANDUM

Schreiber Water – Cont'd

Community Development Block Grant approved for \$200K
H2M task order - Phase 1 - Test Well Plan - DOH comments pending

Hardship designation application to be submitted EFC.

Follow up:

DOH- continue testing each quarter. If LLRA of these contaminants exceed the MCL, public notification must be redistributed each quarter there is an MCL exceedance.

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

Received 2/3/2026

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.

SNC - Out of compliance for monthly average on Ammonia, Phosphorus and BOD. See follow up note

Follow up:

WWTP replacement project in progress.

August samples out of compliance for effluent phosphorus.

Refer to the memo provided by Gary.

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.

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

MJ Engineering submitted PE report regarding SPDES effluent violations and I/I issues 4/30/2023.

6/30/2023 Rcvd DEC comments re system sump pump use and operations implementation of Engineer recommendations in PE report.

Follow up:

Staff continue to negotiate with DEC and EFC on the capital project scope of work required.

Short-term financing pending - DEC responded positively to Tighe & Bond's project phase separation letter, awaiting EFC comment.

1-year plus consecutive SPDES permit compliance (May 2024 – current). Except BOD on 1/29/2026

Approval to Amend the Greenfields Water & Hyde Park Regional Water Distribution Interconnection Professional Design Engineering Services Agreement

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) Board approved an Agreement for the Greenfields Water & Hyde Park Regional Water Distribution Interconnection Design Engineering Services Agreement (“Agreement”) on Resolution number 2025.03.I to M.J. Engineering & Land Surveying, P.C., (“Engineer”, “MJ”) of Clifton Park, NY for a cost not to exceed \$555,700.00, and

WHEREAS; the Engineer has submitted a proposal for additional topographic survey and mapping services, ten (10) additional geoprobes samples, three (3) additional soil borings, wetland delineation services, and assistance with subdivision/site plan applications for a cost not to exceed \$51,100.00 as detailed in the accompanying memo, and

WHEREAS; Authority staff have reviewed this additional scope of work and costs and determined that they are necessary and request board approval to execute Amendment No. 01 to approve the additional scope and cost, and

WHEREAS; the Authority Board has reviewed the recommendations of Authority staff and considered the benefits to the Authority, and

THEREFORE; BE IT RESOLVED THAT, the Executive Director or Deputy Director is authorized to execute Amendment No. 01 with M.J. Engineering & Land Surveying, P.C., for the Greenfields Water & Hyde Park Regional Water Distribution Interconnection Design Engineering Services Agreement for an additional cost not to exceed \$51,100.00 for a revised total contract cost of \$606,800.00.

Seconded by _____

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

Authorization to Accept and Utilize Grant Funds for the Schreiber Well Project

_____ offers the following resolution and moves its adoption:

WHEREAS; On behalf of the Dutchess County Legislature, the Dutchess County Department of Planning and Development has awarded the Dutchess County Water and Wastewater Authority (“DCWWA”, “Authority”) a Dutchess County Community Development Block Grant (“CDBG”, the “Grant”) to fund a new well project in the Schreiber Water System, and

WHEREAS; as outlined in the attached Memo to the Board, Authority staff is seeking approval to accept and utilize the CDBG Grant amount of \$200,000.00 to fund the engineering and construction public infrastructure for a new well and well head for the Scheiber Water System (the “Project”), and

WHEREAS; Authority staff is seeking approval to accept and utilize additional CDBG Grant amount of \$125,123.32 to fund the Project should these funds become available, and

WHEREAS; the Board has considered the staff’s recommendation to accept and utilize the CDBG funds to facilitate the Project, and considered the benefits to the Authority, and

NOW THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive or Deputy Director to accept and utilize the Dutchess County Community Development Block Grant up to the amount of \$325,123.32 in support of the engineering and construction infrastructure for the Scheiber Water System.

Seconded by _____

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

Approval to Award Schreiber Well Project – General Construction Contract

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority received a WIIA grant for the development of a new well and the installation of a new wellhead treatment for the Schreiber Water System (the “Project”), and

WHEREAS; staff received one (1) bid on March 18, 2026 for a general construction contract, PWC-DSW-2026-02, for this Project in accordance with the Authority’s procurement policy for public works services with a contract value equal to or more than \$35,000.00 as follows:

<u>Proposer:</u>	<u>Base Bid</u>	<u>Alternate</u>	<u>Total Base Bid + Alternate:</u>
Claverack Well & Pump Service, LLC, Hillsdale, NY	\$638,608.00	\$15,210.00	\$653,818.00

WHEREAS; Claverack Well & Pump Service, LLC (“Claverack”, “Contractor”), is the lowest responsive and responsible bidder in accordance with applicable procurement requirements, and

WHEREAS; the consulting engineer, H2M Architects + Engineers (Consultant”; “H2M”), has reviewed the bid and finds no reason not to award the general construction contract to Claverack, and

WHEREAS; as detailed in the accompanying Memo to the Board, Authority staff have reviewed the recommendation of H2M and recommends the award of PWC-DSW-2026-02–General Construction to Claverack on a time and materials basis, with total compensation not to exceed \$386,194.00 subject to the availability of funds, and

WHEREAS; the Board has reviewed the Consultant and staff recommendation and finds the award of the General Construction Contract to Claverack is in the best interests of the Authority, and

THEREFORE; BE IT RESOLVED THAT, the bid received on March 18, 2026 for Contract No. PWC-DSW-2026-02–General Construction for the new well and new wellhead treatment for the Schreiber Water System Project in the amount of \$386,194.00 from Claverack Well & Pump Service be accepted, and that the Executive Director or Deputy Director is authorized to execute a contract with the Contractor, and

BE IT FURTHER RESOLVED; that all work under this contract shall be performed only upon authorization by the Authority, and may be limited to priority tasks within available funding, and

BE IT FURTHER RESOLVED; that the Authority reserves the right to defer, omit, or re-sequence portions of the work to accommodate funding constraints and align with future project phases, and

BE IT FURTHER RESOLVED, that expenditures under this contract shall not exceed currently authorized and available funds.

Seconded by _____

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

**Authorize Change Order No. 01 - Tivoli Wastewater Plant Reconstruction
& Pump Station Upgrade - Electrical Construction Contract**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) has entered into an agreement executed on August 06, 2024 with Foremost Electric Corp., (“Contractor”) for Electrical Construction Services for public works contract number PWC-TVS-2023-02 for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project (the “Project”) for the not-to-exceed amount of \$1,437,900.00, and

WHEREAS; as detailed in the accompanying memo this request for Change Order No. 01 (one) seeks authorization for additional work for utility relocation and a generator tank size increase for a total cost increase of \$61,781.26 for a revised contract price of \$1,499,681.26, and

WHEREAS; the Construction Administrator, Tighe & Bond Engineering and Landscape Architecture, PC (“T&B”) has reviewed Change Order No. 01 (one) and determined that an increased cost of \$61,781.26 is warranted for these additional services, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 01 (one) to encompass an increase cost of \$61,781.26 for the utility relocation and a generator tank size increase, and

WHEREAS; the Authority Board has considered the benefits to the Authority, and

THEREFORE, be it resolved that, the Executive Director or Deputy Director is authorized to execute Change Order No. 01 (one) with Foremost Electric Corp., for a cost increase of \$61,781.26 for the utility relocation and generator tank size increase for a new total contract price of \$1,499,681.26 to complete construction for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project - Electrical Construction Services.

Seconded by _____

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

**CLOSE PUBLIC HEARING ON PROPOSED
2026 SOUTH CROSS WATER AND MADISON HOLT WATER SYSTEM RATES**

_____ offers the following resolution and moves its adoption:

Close Public Hearing on proposed 2026 South Cross Water and Madison Holt Water System rates.

Seconded by _____

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

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

- _____ To discuss litigation strategy in _____ vs DCWWA Case
- _____ To discuss acquisition of real property where the value could be significantly affected by public disclosure.
- _____ To discuss matters pertaining to the employment history of a particular person.
- _____ To discuss matter which could endanger public safety if disclosed.

_____ offers the following resolution and moves its adoption:

Seconded by _____

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

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

- _____ To discuss litigation strategy in _____ vs DCWWA Case
- _____ To discuss acquisition of real property where the value could be significantly affected by public disclosure.
- _____ To discuss matters pertaining to the employment history of a particular person.
- _____ To discuss matter which could endanger public safety if disclosed.

Close Executive Session and return to public session.

_____ offers the following resolution and moves its adoption:

Seconded by _____

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