

AGENDA

DATE OF MEETING: January 20, 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 December 17th 2025

(002) (2026.01.A) Approval of Draft Meeting Minutes on December 17th 2025

4. ANNUAL REORGANIZATION

(003) (2026.01.B) Designation of Temporary Chair

(004) (2026.01.C) Approve Election of Officers

(005) (2026.01.D) Approve Board Committee Appointments

(006) 2026 Board Meeting Dates

(007) (2026.01.E) Approval to Adopt 2026 Board Meeting Dates

(008) (2026.01.F) Approval to Designate Official Newspaper

(009) (2026.01.G) Approval to Designate Official Banks/Depositories

5. CHAIRMAN'S REPORT

6. FINANCE REPORTS

(010) Insurance Premium Costs for 2026

(011) Warrant

(012) (2026.01.H) Approval of Warrant

- (013) Proposed Disposal of Property Guidelines**
- (014) (2026.01.I) Re-Adoption of Disposal of Property Guidelines**

7. OPERATION'S REPORT

- (015) Emergency Replacement of HMI/PLC at VDS**
- (016) TAM Follow up work for Pump 102 at HPR**
- (017) HPR Fire Event Summary**
- (018) Monthly System Operations Report**

8. CAPITAL PROJECT REPORTS

- (019) GFW – HPR Interconnection Project Status Report**
- (020) Frantoni Villas/Madison Holt Water System**
- (021) QHW-HPR Interconnection Project Status**
- (022) Tivoli WWTP Project Status Report**
- (023) Peach Road Water Main Project Status**
- (024) Task Order Summary**

9. EXECUTIVE SESSION

- (025) (2026.01.J) Open Executive Session**
- (026) (2026.01.K) Close Executive Session**

10. ADJOURNMENT – Next meeting date Wednesday February 18, 2026

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
DECEMBER 17, 2025**

Board Members Attending in Person

Larry Knapp
Dale Borchert
Jennifer Cannella
Rudy Vavra
Tom LeGrand

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Rich Winchester
Gary Banks
Pam Compasso
Vanessa Kichline
Jason Teed
Ed Mills

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

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 4:33 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.

Chairman's Report

No Report

Consent Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on July 15, 2025

Rudy Vavra made a motion of Approval of Draft Meeting Minutes from July 15, 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.A)**

Approval of Draft Meeting Minutes from Meeting on August 20 , 2025

Larry Knapp made a motion of Approval of Draft Meeting Minutes from August 20, 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.B)**

Approval of Draft Meeting Minutes from Meeting on October 15, 2025

Rudy Vavra made a motion of Approval of Draft Meeting Minutes from October 15, 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.D)**

Approval of Draft Meeting Minutes from Meeting on October 20, 2025

Rudy Vavra made a motion of Approval of Draft Meeting Minutes from October 20, 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.E)**

Approval of Draft Meeting Minutes from Meeting on November 4, 2025

Rudy Vavra made a motion of Approval of Draft Meeting Minutes from November 4, 2025. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.F)**

Approval of Draft Meeting Minutes from Meeting on November 19, 2025

Larry Knapp made a motion of Approval of Draft Meeting Minutes from November 19, 2025. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.G)**

Approval of 2026 Holiday Schedule

Larry Knapp made a motion to Approve the Adoption of the 2026 Holiday Schedule. This was seconded by Rudy Vavra; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.H)**

Public Hearing – Proposed 2026 System Rates

Finance Reports

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 Rudy Vavra; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.I)**

Review of Proposed 2026 System Budget & Rates

Four Year Rate Comparison

Jessica McMahon stated that the four-year rate comparison was provided to the Board in the board package.

Review of Proposed 2026 System Budgets & Rates

Jessica McMahon stated that there were only rate changes for the monthly flat rate for water/sewer, the per 1,000-gallon rate did not change.

Close Public Hearing

Rudy Vavra moved to close the public hearing opened at the previous meeting. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.J)**

Rudy Vavra made a motion to Approve the Adoption of the 2026 Budgets & rates. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.K)**

Salary Policy & Schedules for 2026

Jessica McMahon stated that the 2026 Salary Policy & Schedule was provided to the Board in the board package. She also stated that the CSEA contract is still being negotiated.

Rudy Vavra made a motion for the Adoption of the 2026 Salary Policy & Schedule for 2026. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.L)**

2026 Public Authority Law Budget Report

Rudy Vavra made a motion for the Approval of the 2026 Public Authorities Law Budget Report. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.M)**

Operations Report

Emergency Procurement - VFD for HPR

On December 3rd 2025 there was an emergency procurement was needed to purchase and install a new Variable Frequency Drive for Pump 103 at the Hyde Park Regional Water Facility that exceeded the \$ 10,000 threshold, requiring board approval. No Board action is required at this time.

Emergency Overhaul of Pump and Motor for HPR

This memo serves as notification that an emergency procurement was needed to overhaul backwash pump # 205 at the Hyde Park Regional Water Facility that exceeded \$ 10,000.

Operations Report

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

Capital Projects

DFS WWTP Engineering Feasibility Study – Status

Ed Mills stated that Savin Engineering revised the report and re-submitted it to the DEC based on comments received from the DEC regarding the UV disinfection system. DEC is still reviewing the amended report. An acceptable engineering report from the DEC is required to obtain SPEDES permit compliance

for the Dalton Farms WWTP.

Lead Agency & EAF DFS WWTP

Savin Engineers prepared the Full Environmental Assessment Form (EAF) and Negative Declaration for the proposed action, the Authority staff has reviewed their findings and we concur.

Rudy Vavra made a motion for the Approval of Lead Agency Determination. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.N)**

Peach Road Project Status

Ed Mills stated that we are currently in the submittal process and Savin is providing documents to MJ Engineering. MJ Engineering (CA) will have a monthly virtual progress meeting with the Authority and Amity Construction from January until the Contractor mobilizes at the site in the Spring.

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 inside floor placement is scheduled for December 11th or 12th.

TVS WWTP GC Change Order No. 04 – Additional Diagonal Rebar

Gary Banks stated that the Authority is requesting approval for Change Order No. 04 for the Tivoli WWTP General Contractor's contract. The change order is necessary to address increase costs associated with horizontal diagonal reinforcement required at the SBR tank interior wall intersections.

Rudy Vavra made a motion for the Approval of GC Change Order No. 4 – Additional Diagonal Rebar. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2025.12.O)**

DFS – Plum Court Pump Station Improvements

Jason Teed stated that the contract with Corewood Ventures has been signed and we have a notice to proceed. MJ engineering remains under contract for DSDC services and Barton & Loguidice remains under contract for the Construction Administration services.

Executive Session:

At 5:15 pm Dale Borchert made a motion to enter into Executive Session, for Personnel Matters & Litigation. This was seconded by Larry Knapp; a roll call vote was taken, and the resolution passed unanimously.

At 5:35 pm Larry Knapp made a motion to exit Executive Session. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

Motion to Adjourn:

At 5:36 pm Larry Knapp made a motion to adjourn. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday January 21, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2025.12.A) Approval of Draft Meeting Minutes from July 15th 2025
2. (2025.12.B) Approval of Draft Meeting Minutes from August 20th 2025
3. (2025.12.C) Approval of Draft Meeting Minutes from September 4th 2025
4. (2025.12.D) Approval of Draft Meeting Minutes from October 15th 2025
5. (2025.12.E) Approval of Draft Meeting Minutes from October 20th 2025
6. (2025.12.F) Approval of Draft Meeting Minutes from November 4th 2025
7. (2025.12.G) Approval of Draft Meeting Minutes from November 19th 2025
8. (2025.12.H) Approval of Holiday Schedule
9. (2025.12.I) Approval of Warrant
10. (2025.12.J) Approval to Close Public Hearing
11. (2025.12.K) Approval to Adopt 2026 Budgets & Rates
12. (2025.12.L) Approval to Adopt Salary Policy & Schedules for 2026
13. (2025.12.M) Approval of 2026 Public Authority Law Budget Report
14. (2025.12.N) Approval of Lead Agency Determination – DFS WWTP
15. (2025.12.O) Approval of TVS WWTP GC Change Order No. 04 – Additional Diagonal Rebar
16. (2025.12.P) Open Executive Session
17. (2025.12.Q) Close Executive Session

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of December 17, 2025 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	_____	_____

DESIGNATION OF TEMPORARY CHAIR

_____ offers the following resolution and moves its adoption:

THEREFORE, BE IT RESOLVED THAT; Jessica McMahon, be appointed temporary chair for the purpose of conducting the annual election of officers.

Seconded by _____

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

ELECTION OF OFFICERS

_____ offers the following resolution and moves its adoption:

RESOLVED; that the following be nominated for the offices of the Authority for 2025:

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

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	_____	_____
Larry Knapp	_____	_____
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 January 1, 2026:

Governance Committee:

Rudy Vavra (Chair)
Thomas 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

Seconded by _____

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

DESIGNATE REGULAR MEETING DATES

_____ offers the following resolution and moves its adoption:

BE IT RESOLVED THAT; the regular meetings of the Authority shall be at **4:30 pm** at 1 Lagrange Avenue, Poughkeepsie, NY, on the following dates:

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
11/04/2026	Special Budget Workshop
11/18/2026	3rd Wednesday
12/16/2026	3rd Wednesday

Seconded by _____

Record of Vote:**Aye****Nay**

Thomas LeGrand

Rudy Vavra

Larry Knapp

Dale Borchert

Jennifer Cannella

DESIGNATE OFFICIAL NEWSPAPER

_____ offers the following resolution and moves its adoption:

BE IT RESOLVED THAT; the **Poughkeepsie Journal** be designated as the Official Paper for the Dutchess County Water and Wastewater Authority.

Seconded by _____

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

DESIGNATION OF BANKS/DEPOSITORIES

_____ offers the following resolution and moves its adoption:

RESOLVED; the Official Banks/Depositories for the Authority be as follows:

- The Bank of New York Mellon
- M&T Bank
- JP Morgan Chase
- Wilmington Trust Company

BE IT FURTHER RESOLVED THAT; the Executive Director or Deputy Director be authorized to execute all necessary agreements to maintain accounts.

Seconded by _____

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



Dutchess Co Water & Wastewater Authority

January 2026 Warrant

By Vendor Name

Post Dates 12/29/2025 - 1/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00019 - AccuFund, INC.							
AccuFund, INC.	202615231	01/15/2026	Accufund 1/1-3/31/26	GEN-19144-000		01/15/2026	4,536.00
Vendor VEN00019 - AccuFund, INC. Total:							4,536.00
Vendor: VEN00032 - AFLAC							
AFLAC	756810	12/29/2025	Aflac Disability Insurance De	GEN-00720-000		12/29/2025	637.06
Vendor VEN00032 - AFLAC Total:							637.06
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	17MY-FYCQ-JHP6	12/29/2025	Surge Protector	GEN-19134-099		12/29/2025	20.94
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Wireless Mouse	GEN-19134-099		12/29/2025	55.98
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Replacement PAD for Dater	GEN-19134-099		12/29/2025	21.80
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Laptop Backpack	GEN-19134-099		12/29/2025	21.75
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Blue Cardstock	GEN-19134-099		12/29/2025	17.50
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Black Pen Ink Refill	GEN-19134-099		12/29/2025	15.08
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Hot Cups	GEN-19134-099		12/29/2025	14.94
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Tape, 12 pk	GEN-19134-099		12/29/2025	7.97
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Mouse Pad	GEN-19134-099		12/29/2025	9.98
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Envelope Sealers	GEN-19134-099		12/29/2025	12.97
Amazon Capital Services	119H-1KH9-FFVX	12/29/2025	Toner	GEN-19134-099		12/29/2025	32.79
Amazon Capital Services	1XMF-99QF-9JYD	12/29/2025	Wire Connectors Multi pack	GFS-81324-000		12/29/2025	76.11
Amazon Capital Services	199Y-N4LY-XKLJ	12/29/2025	TOW MIRRORS FOR FORD TR	GEN-81384-000		12/29/2025	94.37
Amazon Capital Services	1XKT-YK3W-1JP1	12/29/2025	Wireless Keyboard/Mouse	GEN-19134-099		12/29/2025	57.52
Amazon Capital Services	1XKT-YK3W-1JP1	12/29/2025	AA Batteries, 20 pk	GEN-19134-099		12/29/2025	12.10
Vendor VEN00046 - Amazon Capital Services Total:							471.80
Vendor: VEN00050 - American Heating & Cooling							
American Heating & Cooling	i25874	12/29/2025	Replace Relay for furnace	GEN-83494-000		12/29/2025	729.00
Vendor VEN00050 - American Heating & Cooling Total:							729.00
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4492	12/29/2025	Greenfields WTP Emergency	GFW-83404-000		12/29/2025	750.00
Amity Construction Corp	4480	12/29/2025	Emergency Water Main Brea	TVW-83414-000		12/29/2025	4,889.00
Amity Construction Corp	4489	12/29/2025	Emergency Water Main Brea	HPR-83414-000		12/29/2025	6,572.00
Amity Construction Corp	4490	12/29/2025	Emergency Service Line Leak	HPR-83414-000		12/29/2025	4,855.50
Amity Construction Corp	4491	12/31/2025	Emergency leak repair- 151	AWL-83414-000		12/31/2025	4,957.00
Amity Construction Corp	4494	12/29/2025	3 Van Ct. Cold Patch Repairs	HPR-83414-000		12/29/2025	693.00
Amity Construction Corp	4495	12/29/2025	Emergency Service Line Repa	HPR-83414-000		12/29/2025	2,608.50
Amity Construction Corp	4496	12/29/2025	Emergency Water Main Brea	HPR-83414-000		12/29/2025	6,096.00

January 2026 Warrant

Post Dates: 12/29/2025 - 1/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	4493	12/29/2025	Emergency Service Line Leak	HPR-83414-000		12/29/2025	3,223.00
Vendor VEN00056 - Amity Construction Corp Total:							34,644.00
Vendor: VEN00083 - Armani Engineering Corp							
Armani Engineering Corp	HPWTP-5243	12/29/2025	Temp Configuration of VFD o	HPR-83404-000		12/29/2025	1,568.00
Armani Engineering Corp	DCWW-5249	12/31/2025	Program/install speed drive	HPR-83404-000		12/31/2025	6,336.00
Vendor VEN00083 - Armani Engineering Corp Total:							7,904.00
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	158069	12/29/2025	QHW HPR Interconn Proj thr	QHW-01050-000	pxTOC-27-QHW-2025-09-B&	12/29/2025	5,258.00
Barton & Loguidice, D.P.C.	158070	12/29/2025	TOC: BEEKMAN TOWN CTR T	DFS-01050-000	pxTOC-28-DFS-Task B/C/D/E	12/29/2025	5,250.30
Barton & Loguidice, D.P.C.	158720	12/29/2025	TOC: Beekman Town Ctr thru	DFS-01050-000	pxTOC-28-DFS-Task B/C/D/E	12/29/2025	11,249.70
Barton & Loguidice, D.P.C.	158720	12/29/2025	TOC: Beekman Town Ctr thru	DFS-01050-000	pxTOC-28-DFS-Task G Attend	12/29/2025	3,300.00
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:							25,058.00
Vendor: VEN00178 - Byrnes Message Bureau, Inc.							
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	ABW-19114-000		12/29/2025	0.53
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	AWL-19114-000		12/29/2025	0.53
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	BHW-19114-000		12/29/2025	5.19
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	CCS-19114-000		12/29/2025	35.99
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	CDW-19114-000		12/29/2025	0.24
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	DFS-19114-000		12/29/2025	45.36
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	DFS-19114-000		12/29/2025	43.49
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	DSW-19114-000		12/29/2025	1.73
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	FAS-19114-000		12/29/2025	2.69
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	FAW-19114-000		12/29/2025	3.60
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	GBW-19114-000		12/29/2025	18.89
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	GFS-19114-000		12/29/2025	21.10
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	GFW-19114-000		12/29/2025	21.00
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	HPR-19114-000		12/29/2025	156.16
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	OCS-19114-000		12/29/2025	1.06
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	PBS-19114-000		12/29/2025	10.00
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	QHW-19114-000		12/29/2025	8.17
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	RKW-19114-000		12/29/2025	4.23
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	SHW-19114-000		12/29/2025	7.35
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	TRS-19114-000		12/29/2025	2.02
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	TRW-19114-000		12/29/2025	2.02
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	TVS-19114-000		12/29/2025	29.79
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	TVW-19114-000		12/29/2025	35.18
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	VCS-19114-000		12/29/2025	2.98
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	VDS-19114-000		12/29/2025	8.94
Byrnes Message Bureau, Inc.	000038-681-381	12/29/2025	Answering Service Nov usag	VDW-19114-000		12/29/2025	12.30
Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:							480.54
Vendor: VEN00202 - Carmel Win Water Works							
Carmel Win Water Works	180248-01	12/29/2025	664-A Slip Type Valve Box 2 p	TVW-83414-000		12/29/2025	340.00

January 2026 Warrant

Post Dates: 12/29/2025 - 1/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Carmel Win Water Works	180248-01	12/29/2025	860-54-0163-16 HM2 6.42-7.	TVW-83414-000		12/29/2025	646.50
Carmel Win Water Works	180248-01	12/29/2025	6 1106DEC Megalug W/Accy	TVW-83414-000		12/29/2025	520.00
Carmel Win Water Works	180248-01	12/29/2025	6x6 DI MJ x Swivel Anchor Te	TVW-83414-000		12/29/2025	487.60
Carmel Win Water Works	180248-01	12/29/2025	US Pipe Gate Valve OL Muell	TVW-83414-000		12/29/2025	2,130.00
Vendor VEN00202 - Carmel Win Water Works Total:							4,124.10
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2414013	12/30/2025	Electric: TVW 2100-2041-41-	TVW-83104-000		12/30/2025	443.31
Central Hudson Gas and Electric	11.05.2025	12/29/2025	Electric: TVW 2100-2041-41-	TVW-83104-000		12/29/2025	351.59
Vendor VEN01523 - Central Hudson Gas and Electric Total:							794.90
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	11.05.2025	12/29/2025	Electric: TVW 2100-2041-84-	TVW-83104-000		12/29/2025	365.52
Vendor VEN01524 - Central Hudson Gas and Electric Total:							365.52
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	11.13.2025	12/29/2025	ELECTRIC 2100-1638-01-0 H	HPR-83104-000		12/29/2025	59.36
Vendor VEN01525 - Central Hudson Gas and Electric Total:							59.36
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	CDW-83104-000		12/29/2025	2,754.19
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	CDW-83124-000		12/29/2025	166.17
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	FAS-81204-000		12/29/2025	113.63
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	FAW-83104-000		12/29/2025	309.18
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	GBW-83104-000		12/29/2025	84.00
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	GEN-81254-000		12/29/2025	571.97
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	GEN-83104-000		12/29/2025	1,057.51
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	GFS-81204-000		12/29/2025	2,105.21
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	GFW-83104-000		12/29/2025	1,383.59
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	HPR-83104-000		12/29/2025	12,950.53
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	HPR-83124-000		12/29/2025	2,192.89
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	PBS-81204-000		12/29/2025	575.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	QHW-83104-000		12/29/2025	590.94
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	RKW-83104-000		12/29/2025	255.55
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	VCS-81204-000		12/29/2025	413.99
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	VDS-81204-000		12/29/2025	948.40
Central Hudson Gas and Electric	10.03.2025	12/29/2025	ELECTRIC SUMMARY 10/3-1	VDW-83104-000		12/29/2025	971.61
Vendor VEN01526 - Central Hudson Gas and Electric Total:							27,444.58
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	11.13.2025	12/29/2025	ELECTRIC 2100-2162-77-0 PB	HPR-83104-000		12/29/2025	385.11
Vendor VEN01528 - Central Hudson Gas and Electric Total:							385.11
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	10.31.2025	12/29/2025	Electric TVS 2100-2380-11-7	TVS-81204-000		12/29/2025	73.83
Vendor VEN01550 - Central Hudson Gas and Electric Total:							73.83
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	11.01.2025	12/29/2025	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000		12/29/2025	307.54
Vendor VEN01551 - Central Hudson Gas and Electric Total:							307.54
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601120125	12/29/2025	Internet: CDW and Tivoli 12/	CDW-19114-000		12/29/2025	134.95
Charter Communications	154435601120125	12/29/2025	Internet: CDW and Tivoli 12/	TVW-19114-000		12/29/2025	119.99
Vendor VEN00227 - Charter Communications Total:							254.94
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corporation	90330720	12/29/2025	Aluminum Sulfate	HPR-83324-000		12/29/2025	5,857.67
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:							5,857.67
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	4248821954	12/29/2025	Uniforms 1 LGR 11/5/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4248960631	12/29/2025	Uniforms - HPR 11/6/25	HPR-83474-000		12/29/2025	83.72
Cintas Corporation No. 2	4249553116	12/29/2025	Uniforms 1 LGR 11/12/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4249712170	12/29/2025	Uniforms HPR 11/13/2025	HPR-83474-000		12/29/2025	83.72
Cintas Corporation No. 2	4250347935	12/29/2025	Uniforms 1 LGR 11/19/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4250541750	12/29/2025	Uniforms - HPR 11/20/25	HPR-83474-000		12/29/2025	83.72
Cintas Corporation No. 2	4251224145	12/29/2025	Uniforms 1 LGR 11/26/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4251228016	12/29/2025	Uniforms HPR 11/26/25	HPR-83474-000		12/29/2025	83.72
Cintas Corporation No. 2	4251960685	12/29/2025	Uniforms 1 LGR 12/3/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4522008737	12/29/2025	Uniforms - HPR 12/4/25	HPR-83474-000		12/29/2025	79.84
Cintas Corporation No. 2	4252546866	12/29/2025	Uniforms 1 LGR 12/10/25	GEN-83474-000		12/29/2025	107.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Cintas Corporation No. 2	4252709725	12/29/2025	Uniforms - HPR 12/11/25	HPR-83474-000		12/29/2025	79.38
Cintas Corporation No. 2	4253319183	12/29/2025	Uniforms 1 LGR 12/17/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4253475971	12/29/2025	Uniforms - HPR 12/18/25	HPR-83474-000		12/29/2025	83.72
Cintas Corporation No. 2	4254164983	12/29/2025	Uniforms 1 LGR 12/24/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4254174378	12/29/2025	Uniforms - HPR 12/24/25	HPR-83474-000		12/29/2025	83.72
Cintas Corporation No. 2	4254855758	12/29/2025	Uniforms 1 LGR 12/31/25	GEN-83474-000		12/29/2025	107.64
Cintas Corporation No. 2	4254859635	12/29/2025	Uniforms - HPR 12/31/25	HPR-83474-000		12/29/2025	83.72
Vendor VEN00253 - Cintas Corporation No. 2 Total:							1,714.02

Vendor: VEN00256 - City of Poughkeepsie

City of Poughkeepsie	2025-000000001	12/29/2025	GFW AND ABW WATER USA	ABW-83204-000		12/29/2025	7,372.80
City of Poughkeepsie	2025-000000001	12/29/2025	GFW AND ABW WATER USA	GBW-83204-000		12/29/2025	18,432.00
City of Poughkeepsie	2025-000000022	12/29/2025	Lab Testing Nov 2025	ABW-83304-000		12/29/2025	19.00
City of Poughkeepsie	2025-000000022	12/29/2025	Lab Testing Nov 2025	GBW-83304-000		12/29/2025	19.00
City of Poughkeepsie	2025-000000022	12/29/2025	Lab Testing Nov 2025	HPR-83304-000		12/29/2025	228.00
City of Poughkeepsie	2025-000000022	12/29/2025	Lab Testing Nov 2025	PBW-83304-000		12/29/2025	95.00
City of Poughkeepsie	2025-000000022	12/29/2025	Lab Testing Nov 2025	RKW-83304-000		12/29/2025	190.00
City of Poughkeepsie	2025-000000023	12/29/2025	Monthly Water Supply Nov 2	CDW-83204-000		12/29/2025	172,334.67
City of Poughkeepsie	2025-00000003B	12/29/2025	GFW AND ABW WATER USA	ABW-83204-000		12/29/2025	7,536.64
City of Poughkeepsie	2025-00000003B	12/29/2025	GFW AND ABW WATER USA	GBW-83204-000		12/29/2025	18,841.60
City of Poughkeepsie	2025-00000004B	12/29/2025	GFW AND ABW WATER USA	ABW-83204-000		12/29/2025	7,372.80
City of Poughkeepsie	2025-00000004B	12/29/2025	GFW AND ABW WATER USA	GBW-83204-000		12/29/2025	18,432.00
City of Poughkeepsie	2025-000000005	12/29/2025	Water Usage ABW/GBW 202	ABW-83204-000		12/29/2025	815.36
City of Poughkeepsie	2025-000000005	12/29/2025	Water Usage ABW/GBW 202	GBW-83204-000		12/29/2025	2,038.40
City of Poughkeepsie	2025-000000018	12/29/2025	Monthly Water Supply Jul 20	CDW-83204-000		12/29/2025	180,286.98
City of Poughkeepsie	2025-000000019	12/29/2025	Monthly Water Supply August	CDW-83204-000		12/29/2025	179,421.17
City of Poughkeepsie	2025-000000020	12/29/2025	Monthly Water Supply Sept	CDW-83204-000		12/29/2025	173,637.38
City of Poughkeepsie	2025-000000022 B	12/29/2025	Monthly Water Supply Oct 2	CDW-83204-000		12/29/2025	178,929.53
City of Poughkeepsie	2025-000000024	12/29/2025	Lab Testing- Dec 2025	ABW-83304-000		12/29/2025	19.00
City of Poughkeepsie	2025-000000024	12/29/2025	Lab Testing- Dec 2025	GBW-83304-000		12/29/2025	19.00
City of Poughkeepsie	2025-000000024	12/29/2025	Lab Testing- Dec 2025	HPR-83304-000		12/29/2025	228.00
City of Poughkeepsie	2025-000000024	12/29/2025	Lab Testing- Dec 2025	PBW-83304-000		12/29/2025	19.00
City of Poughkeepsie	2025-000000025	12/29/2025	Monthly Water Supply Dec 2	CDW-83204-000		12/29/2025	177,373.18
City of Poughkeepsie	2025-00000002B	12/29/2025	GFW AND ABW WATER USA	ABW-83204-000		12/29/2025	8,028.16
City of Poughkeepsie	2025-00000002B	12/29/2025	GFW AND ABW WATER USA	GBW-83204-000		12/29/2025	20,070.40
Vendor VEN00256 - City of Poughkeepsie Total:							1,171,759.07

Vendor: VEN01571 - Cody Nelson

Cody Nelson	Boots 2025	12/29/2025	Boot Reimbursement 2025	GEN-83474-000		12/29/2025	200.00
Vendor VEN01571 - Cody Nelson Total:							200.00

Vendor: VEN01506 - Comcast Holdings Corporation

Comcast Holdings Corporatio	12.12.2025	12/29/2025	Internet Service CCS plant 12	CCS-19114-000		12/29/2025	162.85
Vendor VEN01506 - Comcast Holdings Corporation Total:							162.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00287 - Core & Main							
Core & Main	Y227945	12/29/2025	4X1/8 FLG ACC RR FF	GFW-83404-000		12/29/2025	41.94
Core & Main	Y227945	12/29/2025	4 FLGXPE DI PIPE PR	GFW-83404-000		12/29/2025	864.10
Core & Main	Y227945	12/29/2025	UFA200-C 4 UNI-FLG	GFW-83404-000		12/29/2025	92.54
Core & Main	Y291848	01/15/2026	30 CB Stationary Rod SS	CDW-83414-000		01/15/2026	59.51
Core & Main	Y291848	01/15/2026	Insert-54 1-1/2" SS for 1-1/2	CDW-83414-000		01/15/2026	12.14
Core & Main	Y291848	01/15/2026	B25209N 1-1/2" Ball Curb St	CDW-83414-000		01/15/2026	507.05
Core & Main	Y291848	01/15/2026	4'-6" - 5'6" Curb Box Lg Base	CDW-83414-000		01/15/2026	115.06
Core & Main	Y291848	01/15/2026	H15403N 1-1/2" Brs Cplg 11	CDW-83414-000		01/15/2026	311.00
Core & Main	Y291848	01/15/2026	B25008N 1-1/2" Ball Corp St	CDW-83414-000		01/15/2026	310.65
Core & Main	Y291871	12/29/2025	2 " IMP VALVE BOXES	TVW-83404-000		12/29/2025	63.16
Core & Main	Y291871	12/29/2025	5 1/4 VB LID M/WATE	TVW-83404-000		12/29/2025	76.74
Core & Main	Y291871	12/29/2025	3 " IMP VALVE BOXES	TVW-83404-000		12/29/2025	94.68
Core & Main	Y291871	12/29/2025	1 1/2 " IMP VALVE BOXES	TVW-83404-000		12/29/2025	48.70
Core & Main	Y306906	12/29/2025	3/4 BRS FLT ADAPT	HPR-83414-000		12/29/2025	113.19
Core & Main	Y306906	12/29/2025	4.5 X 5.5 CURB BOX	HPR-83414-000		12/29/2025	185.67
Core & Main	Y306906	12/29/2025	3/4 BALL CURB STOP	HPR-83414-000		12/29/2025	444.69
Core & Main	Y306906	12/29/2025	CURB BOX ROD 36"	HPR-83414-000		12/29/2025	89.46
Vendor VEN00287 - Core & Main Total:							3,430.28
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2025-00000011	12/29/2025	Monthly Telecom expense N	GEN-19114-000		12/29/2025	258.50
DC Commissioner of Finance	2025-00000011	12/29/2025	Monthly Telecom expense N	GEN-97877-000		12/29/2025	268.58
DC Commissioner of Finance	2025-00000026	12/29/2025	POSTAGE Nov 2025	GEN-19124-000		12/29/2025	1,525.92
DC Commissioner of Finance	2025-00000117	12/29/2025	Shared Comp Svcs	GEN-19144-000		12/29/2025	2,040.00
DC Commissioner of Finance	2025-00000133	12/29/2025	Window Envelopes	GEN-19134-000		12/29/2025	60.00
DC Commissioner of Finance	2025-00000133	12/29/2025	Print Shop DFW Oct 2025 bil	GEN-19134-000		12/29/2025	78.87
DC Commissioner of Finance	2025-00000133	12/29/2025	Print Shop CCS Nov 2025 bill	GEN-19134-000		12/29/2025	62.40
DC Commissioner of Finance	2025-00000133	12/29/2025	Non-window envelopes	GEN-19134-000		12/29/2025	30.00
DC Commissioner of Finance	2025-00000184	12/29/2025	Regular envelopes, 500/box	GEN-19134-099		12/29/2025	62.34
DC Commissioner of Finance	2025-00000184	12/29/2025	Copier Paper Reams	GEN-19134-099		12/29/2025	11.14
DC Commissioner of Finance	2025-00000184	12/29/2025	Window envelopes, 500/box	GEN-19134-099		12/29/2025	138.17
Vendor VEN00344 - DC Commissioner of Finance Total:							4,535.92
Vendor: VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC							
Dongo Water & Wastewater Equipment Sales, LLC	1149	12/29/2025	ES002502019 - Gas Strut	CCS-81324-000		12/29/2025	294.00
Dongo Water & Wastewater Equipment Sales, LLC	1149	12/29/2025	ES002512201 - MEDIA KIT 5B	CCS-81324-000		12/29/2025	633.00
Vendor VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC Total:							927.00
Vendor: VEN00382 - Doyle Security							
Doyle Security	1944184 85 86	01/15/2026	Alarms GFW, QHW and GFS	GFS-19154-000		01/15/2026	198.48
Doyle Security	1944184 85 86	01/15/2026	Alarms GFW, QHW and GFS	GFW-19154-000		01/15/2026	198.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Doyle Security	1944184 85 86	01/15/2026	Alarms GFW, QHW and GFS	QHW-19154-000		01/15/2026	198.48
Vendor VEN00382 - Doyle Security Total:							595.44
Vendor: VEN00416 - Earthcare							
Earthcare	11.2025	12/29/2025	11/28/25 CCS inv 7128309	CCS-81364-000		12/29/2025	4,815.00
Earthcare	11.2025	12/29/2025	11/14/25 GFS inv 7110365	GFS-81364-000		12/29/2025	3,600.00
Earthcare	11.2025	12/29/2025	11/4/25 TVS inv 7094630	TVS-81364-000		12/29/2025	2,700.00
Earthcare	11.2025	12/29/2025	Vactor 11/4/25 VDS inv 7095	VDS-81364-000		12/29/2025	4,000.00
Vendor VEN00416 - Earthcare Total:							15,115.00
Vendor: VEN00437 - EMAINT ENTERPRISES, LLC							
EMAINT ENTERPRISES, LLC	INV73616	12/29/2025	X5 Migration Services	GEN-00104-000		12/29/2025	8,400.00
EMAINT ENTERPRISES, LLC	INV73616	12/29/2025	X5-Advanced Implementatio	GEN-00104-000		12/29/2025	7,000.00
Vendor VEN00437 - EMAINT ENTERPRISES, LLC Total:							15,400.00
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	625	01/15/2026	Employee Health Benefits Ja	GEN-00720-000		01/15/2026	17,323.82
Employee Benefits Division	625	01/15/2026	Employee Health Benefits Ja	GEN-81218-000		01/15/2026	29,613.15
Vendor VEN00446 - Employee Benefits Division Total:							46,936.97
Vendor: VEN00466 - Ethan Allen Staffing							
Ethan Allen Staffing	33222	12/29/2025	Payoll R Morrison W/E 12/7/	GEN-19814-000		12/29/2025	810.00
Vendor VEN00466 - Ethan Allen Staffing Total:							810.00
Vendor: VEN00475 - Expanded Supply Products, Inc.							
Expanded Supply Products, Inc.	64592	12/31/2025	2" comp ball type corp stop	CDW-83414-000		12/31/2025	395.00
Expanded Supply Products, Inc.	64592	12/31/2025	2"x1-1/2" CC bushing 74701	CDW-83414-000		12/31/2025	75.00
Expanded Supply Products, Inc.	64592	12/31/2025	1-1/2" comp curb stop NL #7	CDW-83414-000		12/31/2025	425.00
Expanded Supply Products, Inc.	64592	12/31/2025	2" comp curb stop NL #7610	CDW-83414-000		12/31/2025	575.00
Expanded Supply Products, Inc.	64592	12/31/2025	2" no lead thr'd CC brass plu	CDW-83414-000		12/31/2025	60.00
Expanded Supply Products, Inc.	64592	12/31/2025	1-1/2" comp ball type corp st	CDW-83414-000		12/31/2025	250.00
Vendor VEN00475 - Expanded Supply Products, Inc. Total:							1,780.00
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins NY	16150678	01/15/2026	Employee Vision Benefits Jan	GEN-00720-000		01/15/2026	123.70
Eye Med Fidelity Sec Life Ins NY	16150678	01/15/2026	Employee Vision Benefits Jan	GEN-81218-000		01/15/2026	398.49
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:							522.19
Vendor: VEN01542 - Frontier							
Frontier	12.07.2025	12/29/2025	Telephone Services: 845-223	DFS-19114-000		12/29/2025	107.09
Vendor VEN01542 - Frontier Total:							107.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01543 - Frontier							
Frontier	11.25.2025	12/29/2025	Phone Svc 145-196-0000-06	DFS-19114-000		12/29/2025	32.07
Vendor VEN01543 - Frontier Total:							32.07
Vendor: VEN01544 - Frontier							
Frontier	12.07.2025	12/29/2025	Telephone Services: 845-223	DFW-19114-000		12/29/2025	39.81
Vendor VEN01544 - Frontier Total:							39.81
Vendor: VEN01545 - Frontier							
Frontier	12.07.2025	12/29/2025	Telephone Services: 845-226	CCS-19114-000		12/29/2025	131.85
Vendor VEN01545 - Frontier Total:							131.85
Vendor: VEN00535 - George S. Coyne Chemical Co.							
George S. Coyne Chemical C	466796	12/29/2025	SODIUM BISULFATE	TVS-81314-000		12/29/2025	828.42
Vendor VEN00535 - George S. Coyne Chemical Co. Total:							828.42
Vendor: VEN00544 - Gilnack, Gerald M.							
Gilnack, Gerald M.	12.2025	12/29/2025	Health Care Reimbursement	GEN-81218-000		12/29/2025	192.40
Vendor VEN00544 - Gilnack, Gerald M. Total:							192.40
Vendor: VEN00561 - Grainger							
Grainger	9733450044	12/29/2025	Mobil Mobilth SHC PM460 1	CCS-81324-000		12/29/2025	379.20
Grainger	9733450044	12/29/2025	Mobil Mobilth SHC PM460 1	DFS-81394-000		12/29/2025	379.20
Grainger	9743164122	12/29/2025	Eaton Hour Meter Front Pan	CDW-83404-000		12/29/2025	42.67
Grainger	9752076712	12/29/2025	Approved Vendor Full Face Fl	GFW-83404-000		12/29/2025	11.16
Grainger	9752076712	12/29/2025	Approved Vendor 2.5" x 6" N	GFW-83404-000		12/29/2025	36.68
Grainger	9752076712	12/29/2025	Approved Vendor 2.5"x 5.5"	GFW-83404-000		12/29/2025	32.69
Grainger	9752076712	12/29/2025	Approved Vendor 2.5" x 3.5"	GFW-83404-000		12/29/2025	27.83
Grainger	9752076712	12/29/2025	Approved Vendor 2.5"x2.5"	GFW-83404-000		12/29/2025	26.79
Grainger	9752076712	12/29/2025	Approved Vendor 90* Elbow	GFW-83404-000		12/29/2025	19.63
Grainger	9752076712	12/29/2025	Beck 2.5"x 7" Nipple NPT	GFW-83404-000		12/29/2025	61.04
Grainger	9752076712	12/29/2025	Nibco Gate Valve 2.5" Ductil	GFW-83404-000		12/29/2025	704.06
Grainger	9752076712	12/29/2025	Approved Vendor 2.5" x 3" N	GFW-83404-000		12/29/2025	22.22
Grainger	9752076712	12/29/2025	Approved Vendor 2.5" Pipe F	GFW-83404-000		12/29/2025	55.97
Grainger	9752404476	12/29/2025	John Quest Push Fit Adapter	GFW-83404-000		12/29/2025	55.63
Grainger	9755691186	12/31/2025	Eaton Hour Meter Front Pan	CDW-83404-000		12/31/2025	128.01
Grainger	9755691194	12/31/2025	Campbell Spring Check Valve	BHW-83404-000		12/31/2025	101.61
Vendor VEN00561 - Grainger Total:							2,084.39
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	283177	12/29/2025	Eng Svc CDW Line Shaft 6 Co	CDW-83134-000		12/29/2025	9,058.00
H2M Architects + Engineers	283178	12/29/2025	Eng Svc CDW Line Shaft 6 Co	CDW-83134-000		12/29/2025	770.00
Vendor VEN00588 - H2M Architects + Engineers Total:							9,828.00
Vendor: VEN00589 - Hach Company							
Hach Company	2242384	12/29/2025	Partnership Refund	CDW-83404-000		12/29/2025	-141.62
Vendor VEN00589 - Hach Company Total:							-141.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00616 - HERRING SANITATION SERVICES INC							
HERRING SANITATION SERVICES INC	12.2025	12/29/2025	Brine Hauling SHW 12/3/25 i	SHW-83334-000		12/29/2025	675.00
HERRING SANITATION SERVICES INC	12.2025	12/29/2025	Brine Hauling SHW 12/10/25	SHW-83334-000		12/29/2025	607.50
HERRING SANITATION SERVICES INC	12.2025	12/29/2025	Brine Hauling SHW 12/31/25	SHW-83334-000		12/29/2025	630.00
HERRING SANITATION SERVICES INC	12.2025	12/29/2025	Brine Hauling SHW 12/24/25	SHW-83334-000		12/29/2025	652.50
HERRING SANITATION SERVICES INC	12.2025	12/29/2025	Brine Hauling SHW 12/17/25	SHW-83334-000		12/29/2025	585.00
Vendor VEN00616 - HERRING SANITATION SERVICES INC Total:							3,150.00
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	8311114	12/29/2025	Dewalt 20V Max Cordless An	TVS-81404-000		12/29/2025	279.00
Home Depot Credit Services	3215179	12/29/2025	M-D Building Product 36' Bl	FAW-83454-000		12/29/2025	26.93
Home Depot Credit Services	3865366	12/29/2025	13 x 13 Mesh Chimney Cap S	GEN-83454-000		12/29/2025	68.31
Home Depot Credit Services	3900537	12/29/2025	Commercial Electri.75 x 60' V	CCS-81404-000		12/29/2025	17.20
Home Depot Credit Services	11.2025	12/29/2025	FIELD SUPPLIES NOV 2025	HPR-83454-000		12/29/2025	291.76
Home Depot Credit Services	11.2025	12/29/2025	FIELD SUPPLIES NOV 2025	TVS-81404-000		12/29/2025	49.96
Home Depot Credit Services	11.2025	12/29/2025	FIELD SUPPLIES NOV 2025	VDS-81314-000		12/29/2025	29.98
Home Depot Credit Services	11.2025	12/29/2025	FIELD SUPPLIES NOV 2025	VDW-83494-000		12/29/2025	2.48
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	BHW-83404-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	CCS-81324-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	DFS-81414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	DFW-83414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	FAW-83494-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	GFW-83414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	QHW-83414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	RKW-83494-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	TVW-83414-000		12/30/2025	38.99
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic	VDW-83494-000		12/30/2025	39.00
Vendor VEN00629 - Home Depot Credit Services Total:							1,155.61
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10187	12/29/2025	Oil Change, Exhaust System	HPR-83484-000		12/29/2025	1,886.44
Hyde Park Auto Repair	10192	12/29/2025	Service for BG-2921	HPR-83484-000		12/29/2025	121.95
Vendor VEN01584 - Hyde Park Auto Repair Total:							2,008.39
Vendor: VEN00696 - Jeff Daley & Sons Oil Ser Inc.							
Jeff Daley & Sons Oil Ser Inc.	81080	12/29/2025	Diesel Delivery 12/12/25 Plu	DFS-81214-000		12/29/2025	200.33
Jeff Daley & Sons Oil Ser Inc.	81081	12/29/2025	Diesel Delivery 12/12/25 Mill	CCS-81214-000		12/29/2025	360.13
Jeff Daley & Sons Oil Ser Inc.	81082	12/29/2025	Diesel Delivery 12/12/25 Rey	DFS-81214-000		12/29/2025	166.50
Jeff Daley & Sons Oil Ser Inc.	81083	12/29/2025	Diesel Delivery 12/12/25 E S	DFS-81214-000		12/29/2025	164.82
Vendor VEN00696 - Jeff Daley & Sons Oil Ser Inc. Total:							891.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	ABW-83414-000		12/29/2025	192.95
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	CCS-81324-000		12/29/2025	67.34
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	CDW-19114-000		12/29/2025	335.16
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	DFS-19114-000		12/29/2025	45.72
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	GEN-19114-000		12/29/2025	396.52
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	GEN-19134-099		12/29/2025	1,672.97
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	HPR-19114-000		12/29/2025	204.44
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	TVW-19114-000		12/29/2025	47.99
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	TVW-83404-000		12/29/2025	1,150.00
JPMORGAN CHASE BANK NA	11.2025	12/29/2025	Field and Office Supplies Nov	TVW-83454-000		12/29/2025	191.98
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	ABW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	BHW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	CDW-19144-000		12/29/2025	333.22
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	CDW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	DFS-19114-000		12/29/2025	40.57
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	DFW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	DSW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	FAW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	GBW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	GEN-19134-099		12/29/2025	41.30
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	GEN-19144-000		12/29/2025	576.52
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	GEN-19904-000		12/29/2025	2,391.00
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	GFW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	HPR-19114-000		12/29/2025	204.40
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	HPR-83144-000		12/29/2025	553.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	PBW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	QHW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	RKW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	SHW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	TRW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	TVW-19114-000		12/29/2025	47.99
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	TVW-83144-000		12/29/2025	184.50
JPMORGAN CHASE BANK NA	12.2025	12/29/2025	FIELD AND OFFICE SUPPLIES	VDW-83144-000		12/29/2025	184.50
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:							11,261.07
Vendor: VEN00815 - Mackey Catania & Whalen LLP							
Mackey Catania & Whalen LL	79648	12/29/2025	Personnel Matters	GEN-13304-097		12/29/2025	6,525.41
Mackey Catania & Whalen LL	80171	12/29/2025	Personnel Matters	GEN-13304-097		12/29/2025	2,604.00
Vendor VEN00815 - Mackey Catania & Whalen LLP Total:							9,129.41
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.01	01/15/2026	Employee Dental Insurance J	GEN-81218-000		01/15/2026	2,066.84
MetLife-Group Benefits	2026.01	01/15/2026	Employee Dental Insurance J	GEN-83101-000		01/15/2026	618.58
Vendor VEN00866 - MetLife-Group Benefits Total:							2,685.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00879 - Miller, Aidan							
Miller, Aidan	2025 BOOTS	12/29/2025	BOOT REIMBURSEMENT 202	GEN-83474-000		12/29/2025	200.00
Vendor VEN00879 - Miller, Aidan Total:							200.00
Vendor: VEN00882 - Mills, Edward J.							
Mills, Edward J.	2025 mileage	12/29/2025	2025 Mileage	GEN-81278-000		12/29/2025	79.80
Vendor VEN00882 - Mills, Edward J. Total:							79.80
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1443.06	12/29/2025	Eng Svcs: Peach Rd Water Pr	PRW-00105-000	pxPRW-2025-MJE-02A Submi	12/29/2025	1,080.00
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1443.06	12/29/2025	Eng Svcs: Peach Rd Water Pr	PRW-00105-000	pxPRW-2025-MJE-01 Project	12/29/2025	1,990.00
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1443.06	12/29/2025	Eng Svcs: Peach Rd Water Pr	PRW-00105-000	pxPRW-2025-MJE-02 Constr	12/29/2025	2,405.00
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1637.01 4	12/29/2025	ENG SVCS: ALAINA EST/DFS P	DFS-00615-005	pxTOC-23-DFS-Task 04 Desig	12/29/2025	725.00
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1637.01 4	12/29/2025	ENG SVCS: ALAINA EST/DFS P	DFS-00615-005	pxTOC-23-DFS-Task 06 Additi	12/29/2025	340.90
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1443.05 5	12/29/2025	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-1100	12/29/2025	30,645.00
MJ Engineering, Architecture, Landscape Architecture, and Land Surve	MJ1637.01 5	12/29/2025	ENG SVCS: DFS PLUM CT THR	DFS-00615-005		12/29/2025	1,015.00
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:							38,200.90
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	CINV015086	12/29/2025	MVP HSA/ FSA Fees Nov 202	GEN-81218-000		12/29/2025	55.25
MVP Health Care, Inc.	000000022365641	01/15/2026	Employee Health Insurance J	GEN-00720-000		01/15/2026	4,368.03
MVP Health Care, Inc.	000000022365641	01/15/2026	Employee Health Insurance J	GEN-81218-000		01/15/2026	20,799.62
Vendor VEN00918 - MVP Health Care, Inc. Total:							25,222.90
Vendor: VEN00971 - Northside Supplies, LLC							
Northside Supplies, LLC	25-348	12/29/2025	TREATED SALT	HPR-83454-000		12/29/2025	516.06
Northside Supplies, LLC	25-366	12/29/2025	TREATED SALT	HPR-83454-000		12/29/2025	516.06
Northside Supplies, LLC	25-381	12/29/2025	TREATED SALT	HPR-83454-000		12/29/2025	172.02
Northside Supplies, LLC	25-395	12/29/2025	Treated Salt	HPR-83454-000		12/29/2025	430.05
Vendor VEN00971 - Northside Supplies, LLC Total:							1,634.19
Vendor: VEN00972 - Norweco							
Norweco	322864	12/29/2025	CHLORINE TABLETS	VCS-81314-000		12/29/2025	1,138.41
Vendor VEN00972 - Norweco Total:							1,138.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00976 - NYS & Local Emp. Ret. System							
NYS & Local Emp. Ret. Syste	07.2025 REV	12/29/2025	Employee Retirement Contri	GEN-00716-000		12/29/2025	7,570.31
NYS & Local Emp. Ret. Syste	10.31.2025 REV	12/29/2025	DH OCT 2025	GEN-00716-000		12/29/2025	168.49
NYS & Local Emp. Ret. Syste	10.2025	12/29/2025	Employee NYSLRS Contributi	GEN-00716-000		12/29/2025	7,653.89
NYS & Local Emp. Ret. Syste	09.2025 B	12/29/2025	Employee NYSLRS Contributi	GEN-00716-000		12/29/2025	88.49
NYS & Local Emp. Ret. Syste	12.2025	12/29/2025	Employee NYSLRS Contributi	GEN-00716-000		12/29/2025	7,760.25
Vendor VEN00976 - NYS & Local Emp. Ret. System Total:							23,241.43
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation Plan	12.19.2025	12/29/2025	Employee 457B Contribution	GEN-00717-000		12/29/2025	4,188.54
NYS Deferred Compensation Plan	2026.01.02	01/15/2026	Employee 457B Contribution	GEN-00717-000		01/15/2026	4,227.00
Vendor VEN00982 - NYS Deferred Compensation Plan Total:							8,415.54
Vendor: VEN01531 - NYSEG							
NYSEG	13307666938	12/29/2025	ELECTRIC 1004-6344-585 SH	SHW-83104-000		12/29/2025	2,309.76
Vendor VEN01531 - NYSEG Total:							2,309.76
Vendor: VEN01532 - NYSEG							
NYSEG	11.08.2025	12/29/2025	ELECTRIC X3847 CCS 11/8-12	CCS-81204-000		12/29/2025	3,193.21
Vendor VEN01532 - NYSEG Total:							3,193.21
Vendor: VEN01533 - NYSEG							
NYSEG	12812285022	12/29/2025	ELECTRIC X2078 DFS 11/13-1	DFS-81204-000		12/29/2025	330.81
Vendor VEN01533 - NYSEG Total:							330.81
Vendor: VEN01534 - NYSEG							
NYSEG	13307661536	12/29/2025	ELECTRIC 1001-1912-549 DS	DSW-83104-000		12/29/2025	300.26
Vendor VEN01534 - NYSEG Total:							300.26
Vendor: VEN01535 - NYSEG							
NYSEG	12912243460	12/29/2025	NYSEG x9681 DFS 11/15-12/	DFS-81204-000		12/29/2025	347.67
Vendor VEN01535 - NYSEG Total:							347.67
Vendor: VEN01536 - NYSEG							
NYSEG	13207679024	12/29/2025	ELECTRIC 1001-5040-446 DF	DFW-83104-000		12/29/2025	5,587.94
Vendor VEN01536 - NYSEG Total:							5,587.94
Vendor: VEN01537 - NYSEG							
NYSEG	12612322056	12/29/2025	ELECTRIC 1001-5040-438 DF	DFS-81204-000		12/29/2025	2,638.50
Vendor VEN01537 - NYSEG Total:							2,638.50
Vendor: VEN01538 - NYSEG							
NYSEG	12612322057	12/29/2025	ELECTRIC 1001-5041-113 DF	DFS-81204-000		12/29/2025	178.52
Vendor VEN01538 - NYSEG Total:							178.52
Vendor: VEN01539 - NYSEG							
NYSEG	11612516482	12/29/2025	ELECTRIC 1003-1922-494 BH	BHW-83104-000		12/29/2025	2,880.41
Vendor VEN01539 - NYSEG Total:							2,880.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01540 - NYSEG							
NYSEG	12612322058	12/29/2025	ELECTRIC 1001-5042-020 DF	DFW-83104-000		12/29/2025	263.07
Vendor VEN01540 - NYSEG Total:							263.07
Vendor: VEN01541 - NYSEG							
NYSEG	11512512080	12/29/2025	ELECTRIC 1001-0243-581 DF	DFS-81204-000		12/29/2025	441.31
Vendor VEN01541 - NYSEG Total:							441.31
Vendor: VEN01615 - Oak Ridge Iron Works, LLC							
Oak Ridge Iron Works, LLC	613	01/15/2026	emergency repair on 4" flang	VDW-83494-000		01/15/2026	1,575.00
Vendor VEN01615 - Oak Ridge Iron Works, LLC Total:							1,575.00
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	12.16.25	01/15/2026	Internet HP plant 12/16/25-1	HPR-19114-000		01/15/2026	327.08
OPTIMUM	2026.01.22	01/15/2026	Internet Svc CDW 12/23/25-	CDW-19114-000		01/15/2026	145.00
Vendor VEN01006 - OPTIMUM Total:							472.08
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	11.2024 B	12/29/2025	Lab Services Nov 2024	CDW-81334-000		12/29/2025	574.50
Pace Analytical Services, LLC	11.2024 B	12/29/2025	Lab Services Nov 2024	VCS-81334-000		12/29/2025	265.00
Pace Analytical Services, LLC	12.2024 ALPHA B	12/29/2025	Lab Services Dec 2024	HPR-83304-000		12/29/2025	458.00
Pace Analytical Services, LLC	11.2025 ALPHA	12/29/2025	Lab Services Nov 2025	ABW-83304-000		12/29/2025	323.50
Pace Analytical Services, LLC	11.2025 ALPHA	12/29/2025	Lab Services Nov 2025	GBW-83304-000		12/29/2025	259.50
Pace Analytical Services, LLC	11.2025 ALPHA	12/29/2025	Lab Services Nov 2025	HPR-83304-000		12/29/2025	993.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:							2,873.50
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	73106	12/29/2025	Additional Labor Required To	VCS-81214-000		12/29/2025	38.75
Peak Power Systems, Inc	73108	12/29/2025	Additional Labor Needed	CDW-83114-000		12/29/2025	77.50
Peak Power Systems, Inc	73110	12/29/2025	Additional Labor & Materials	DFS-81214-000		12/29/2025	639.85
Peak Power Systems, Inc	73113	12/29/2025	Additional Labor & Materials	DFS-81214-000		12/29/2025	194.41
Peak Power Systems, Inc	73114	12/29/2025	Emergency Call In No Start C	VDW-83114-000		12/29/2025	1,112.88
Peak Power Systems, Inc	69474	12/29/2025	Biannual Insp DFW Well/ Pro	DFW-83114-000		12/29/2025	190.40
Peak Power Systems, Inc	69479	12/29/2025	Biannual Generator Insp DFS	DFS-81214-000		12/29/2025	180.00
Peak Power Systems, Inc	69481	12/29/2025	Biannual Generator Insp DFS	DFS-81214-000		12/29/2025	190.40
Peak Power Systems, Inc	73384	01/15/2026	Additional Labor Required to	DFS-81214-000		01/15/2026	116.25
Peak Power Systems, Inc	69485	12/29/2025	Biannual Generator Insp HPR	HPR-83114-000		12/29/2025	209.65
Peak Power Systems, Inc	69486	12/29/2025	Biannual Generator Insp HPR	HPR-83114-000		12/29/2025	190.40
Peak Power Systems, Inc	73385	12/29/2025	Remove Dead Snake From M	HPR-83114-000		12/29/2025	77.50
Peak Power Systems, Inc	69471	12/29/2025	Biannual Insp BHW Generato	BHW-83114-000		12/29/2025	207.20
Peak Power Systems, Inc	69488	12/29/2025	Biannual Generator Insp PBS	PBS-81214-000		12/29/2025	154.65
Peak Power Systems, Inc	69490	12/29/2025	Biannual Generator Insp QH	QHW-83114-000		12/29/2025	280.80
Peak Power Systems, Inc	69491	12/29/2025	Biannual Generator Insp SH	SHW-83114-000		12/29/2025	192.80
Peak Power Systems, Inc	73386	01/15/2026	Additional Labor Required to	SHW-83114-000		01/15/2026	77.50
Peak Power Systems, Inc	73387	12/29/2025	Remove Dead Snake From M	HPR-83114-000		12/29/2025	155.00
Peak Power Systems, Inc	69492	12/29/2025	Biannual Generator Insp VD	VDW-83114-000		12/29/2025	190.40
Peak Power Systems, Inc	69494	12/29/2025	Biannual Generator Insp VDS	VDS-81214-000		12/29/2025	190.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Peak Power Systems, Inc	69495	12/29/2025	Biannual Generator Insp VDS	VDS-81214-000		12/29/2025	190.40
Peak Power Systems, Inc	69496	12/29/2025	Biannual Generator Insp VDS	VDS-81214-000		12/29/2025	190.40
Peak Power Systems, Inc	69473	12/29/2025	Biannual Generator Insp CCS	CCS-81214-000		12/29/2025	207.20
Peak Power Systems, Inc	69482	12/29/2025	Biannual Generator Insp GFS	GFS-81214-000		12/29/2025	274.65
Peak Power Systems, Inc	69483	12/29/2025	Biannual Generator Insp GF	GFW-83114-000		12/29/2025	190.40
Vendor VEN01033 - Peak Power Systems, Inc Total:							5,719.79
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	0007431368	12/29/2025	Ad 11836235 11/19/25 Boar	GEN-13304-097		12/29/2025	372.48
Poughkeepsie Journal	0007431368	12/29/2025	Ad 11787891 11/4/25 Board	GEN-13304-097		12/29/2025	97.84
Vendor VEN01067 - Poughkeepsie Journal Total:							470.32
Vendor: VEN01074 - Prime Print Shop							
Prime Print Shop	139491	12/29/2025	PRINTS FOR DFW POUGHQU	DFW-19134-000		12/29/2025	33.90
Vendor VEN01074 - Prime Print Shop Total:							33.90
Vendor: VEN01110 - Recycle Depot							
Recycle Depot	120904	01/15/2026	Refuse Removal Jan 2026	CCS-81244-000		01/15/2026	127.40
Recycle Depot	120904	01/15/2026	Refuse Removal Jan 2026	CDW-83154-000		01/15/2026	41.24
Recycle Depot	120904	01/15/2026	Refuse Removal Jan 2026	DFS-81244-000		01/15/2026	127.40
Recycle Depot	120904	01/15/2026	Refuse Removal Jan 2026	GEN-81244-000		01/15/2026	41.24
Recycle Depot	120904	01/15/2026	Refuse Removal Jan 2026	GFS-81244-000		01/15/2026	127.40
Recycle Depot	120904	01/15/2026	Refuse Removal Jan 2026	HPR-83154-000		01/15/2026	41.24
Vendor VEN01110 - Recycle Depot Total:							505.92
Vendor: VEN01163 - S & O CONSTRUCTION SVCS, INC.							
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-06050-000	prTVS-PWC-2023-03-PC-S&O	12/29/2025	-522.55
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	652.05
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	866.95
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	825.30
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	478.20
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	479.55
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	2,160.00
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	1,840.00
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	1,524.25
S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	992.45

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S & O CONSTRUCTION SVCS, INC.	25-661#4	12/29/2025	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	12/29/2025	632.28
Vendor VEN01163 - S & O CONSTRUCTION SVCS, INC. Total:							9,928.48
Vendor: VEN01170 - Sarjo Industries							
Sarjo Industries	833698	12/29/2025	HEX CAP SCREW	GFW-83414-000		12/29/2025	97.53
Sarjo Industries	833698	12/29/2025	HEX NUTS	GFW-83414-000		12/29/2025	21.84
Vendor VEN01170 - Sarjo Industries Total:							119.37
Vendor: VEN01171 - SavATree							
SavATree	001558970	12/29/2025	Cut down 1 Cottonwood tree	FAW-83454-000		12/29/2025	2,505.00
Vendor VEN01171 - SavATree Total:							2,505.00
Vendor: VEN01176 - Schmidt's Wholesale, Inc.							
Schmidt's Wholesale, Inc.	339006	12/29/2025	3/4" Mueller H15071N Coupl	HPR-83414-000		12/29/2025	82.27
Schmidt's Wholesale, Inc.	339006	12/29/2025	3/4" H15209N Mueller Curb	HPR-83414-000		12/29/2025	323.00
Schmidt's Wholesale, Inc.	339006	12/29/2025	6" Stargrip MJ Restraint Kit	HPR-83414-000		12/29/2025	77.92
Schmidt's Wholesale, Inc.	339006	12/29/2025	4 - 5' Erie Curb Box with SS R	HPR-83414-000		12/29/2025	318.14
Schmidt's Wholesale, Inc.	339006	12/29/2025	6" SS Smith Blair 226 Wrap A	HPR-83414-000		12/29/2025	286.87
Schmidt's Wholesale, Inc.	339006	12/29/2025	1" Mueller H15008N Corpor	HPR-83414-000		12/29/2025	119.48
Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:							1,207.68
Vendor: VEN01178 - Seaway Diving & Salv Co., Inc.							
Seaway Diving & Salv Co., Inc	1195	12/29/2025	Inspect/Clean Raw Water Int	HPR-83404-000		12/29/2025	5,077.00
Vendor VEN01178 - Seaway Diving & Salv Co., Inc. Total:							5,077.00
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	221572	12/29/2025	CONT DEP REFUND	HPR-83324-000		12/29/2025	-900.00
Slack Chemical Company, Inc	495521	12/29/2025	Chlorine	HPR-83324-000		12/29/2025	5,319.00
Slack Chemical Company, Inc	495521	12/29/2025	Cont Dep	HPR-83324-000		12/29/2025	900.00
Slack Chemical Company, Inc	221707	12/29/2025	CONT DEP REFUND	DFS-81314-000		12/29/2025	-1,040.00
Slack Chemical Company, Inc	495786	12/29/2025	CONT DEP	DFS-81314-000		12/29/2025	1,040.00
Slack Chemical Company, Inc	495786	12/29/2025	SUPERCHLOR	DFS-81314-000		12/29/2025	1,065.60
Slack Chemical Company, Inc	221719	12/29/2025	CONT DEP REFUND	BHW-83324-000		12/29/2025	-520.00
Slack Chemical Company, Inc	495824	12/29/2025	CONT DEP	BHW-83324-000		12/29/2025	520.00
Slack Chemical Company, Inc	495824	12/29/2025	SODIUM HYDROXIDE	BHW-83324-000		12/29/2025	388.80
Slack Chemical Company, Inc	495826	12/29/2025	CONT DEP	TVS-81314-000		12/29/2025	320.00
Slack Chemical Company, Inc	495826	12/29/2025	SUPERCHLOR	TVS-81314-000		12/29/2025	998.40
Slack Chemical Company, Inc	496033	12/29/2025	WATER SOFTENER SALT	SHW-83324-000		12/29/2025	953.05
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							9,044.85
Vendor: VEN01228 - Star Gas Prod., Inc.							
Star Gas Prod., Inc.	225521	12/29/2025	PROPANE DELIVERY BHW 11	BHW-83114-000		12/29/2025	126.66
Vendor VEN01228 - Star Gas Prod., Inc. Total:							126.66
Vendor: VEN01601 - Stofa's Automotive, Inc							
Stofa's Automotive, Inc	45213	12/29/2025	4 Tire, Wheel Alignment & L	GEN-81384-000		12/29/2025	1,506.44
Stofa's Automotive, Inc	45090	12/29/2025	2014 Jeep Patriot AF8618	GEN-81384-000		12/29/2025	702.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Stofa's Automotive, Inc	45439	12/29/2025	2014 Jeep Patriot AF8618	GEN-81384-000		12/29/2025	67.93
Vendor VEN01601 - Stofa's Automotive, Inc Total:							2,277.02
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	CCS-81334-000		12/29/2025	150.00
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	DFS-81334-000		12/29/2025	142.00
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	GFS-81334-000		12/29/2025	102.00
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	PBS-81334-000		12/29/2025	78.00
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	TVS-81334-000		12/29/2025	260.00
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	VCS-81334-000		12/29/2025	224.00
SULLIVAN COUNTY LABS	80226	12/29/2025	Sewer Plant Labs Dec 2025	VDS-81334-000		12/29/2025	162.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	BHW-83304-000		12/29/2025	40.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	DFW-83304-000		12/29/2025	72.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	DSW-83304-000		12/29/2025	24.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	FAW-83304-000		12/29/2025	24.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	GFW-83304-000		12/29/2025	160.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	QHW-83304-000		12/29/2025	24.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	RKW-83304-000		12/29/2025	24.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	SHW-83304-000		12/29/2025	24.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	TVW-83304-000		12/29/2025	48.00
SULLIVAN COUNTY LABS	80227	12/29/2025	Water Plant Labs Dec 2025	VDW-83304-000		12/29/2025	24.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:							1,582.00
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenance LLC	5932	12/29/2025	CLEANING SERVICES- 11/30/	GEN-83454-000		12/29/2025	616.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:							616.00
Vendor: VEN01261 - SUPERIOR PLUS ENERGY SVCS INC							
SUPERIOR PLUS ENERGY SVCS INC	32928887	12/29/2025	PROPANE DELIVERY CCS 12/	CCS-81214-000		12/29/2025	1,596.01
Vendor VEN01261 - SUPERIOR PLUS ENERGY SVCS INC Total:							1,596.01
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, Inc.	400184	12/29/2025	Training- Grade A Lab Course	CDW-19904-000		12/29/2025	62.50
Surpass Chemical Company, Inc.	400184	12/29/2025	Training- Grade A Lab Course	HPR-19904-000		12/29/2025	62.50
Surpass Chemical Company, Inc.	400733	12/29/2025	SURFLOC	TVW-83324-000		12/29/2025	1,600.00
Surpass Chemical Company, Inc.	400733	12/29/2025	CONT DEP	TVW-83324-000		12/29/2025	320.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:							2,045.00
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1000959	12/29/2025	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0300-Re	12/29/2025	1,802.07
T&B Engineering, PC	NY-1000959	12/29/2025	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0100 Rem	12/29/2025	4,557.50
T&B Engineering, PC	NY-1000994	12/29/2025	Engineering Svcs TOC: QHW	QHW-83134-000	pxTOC-24-QHW-2025-05 PF	12/29/2025	2,012.50

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T&B Engineering, PC	NY-1000995	12/29/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	12/29/2025	238.00
T&B Engineering, PC	NY-1000995	12/29/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	12/29/2025	29,877.50
T&B Engineering, PC	NY-1000995	12/29/2025	Eng: TVS TOC Collection Sys	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	12/29/2025	135.00
Vendor VEN01271 - T&B Engineering, PC Total:							38,622.57

Vendor: VEN01276 - TAM Enterprises

TAM Enterprises	DFS UV 3	12/29/2025	Contstruction: DFS UV Repla	DFS-01058-000	pxDFS2025011G	12/29/2025	100.00
TAM Enterprises	DFS UV 3	12/29/2025	Contstruction: DFS UV Repla	DFS-01058-000	pxDFS2025011A	12/29/2025	6,220.00
TAM Enterprises	DFS UV 3	12/29/2025	Contstruction: DFS UV Repla	DFS-01058-000	pxDFS2025012A	12/29/2025	56,228.70
TAM Enterprises	DFS UV 3	12/29/2025	Contstruction: DFS UV Repla	DFS-01058-000	pxDFS2025012B	12/29/2025	18,413.70
TAM Enterprises	DFS UV 3	12/29/2025	Contstruction: DFS UV Repla	DFS-01058-000	pxDFS2025013	12/29/2025	8,484.00
TAM Enterprises	DFS UV 3	12/29/2025	Contstruction: DFS UV Repla	DFS-06050-000	prDFS-2025-0000-Retainage	12/29/2025	-4,472.32
Vendor VEN01276 - TAM Enterprises Total:							84,974.08

Vendor: VEN01364 - UDig NY, Inc

UDig NY, Inc	25112076	12/29/2025	UDIG Tivoli Dec 2025	TVS-81414-000		12/29/2025	11.50
UDig NY, Inc	25112076	12/29/2025	UDIG Tivoli Dec 2025	TVW-83414-000		12/29/2025	11.50
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	ABW-83414-000		12/29/2025	0.10
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	AWL-83414-000		12/29/2025	0.12
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	BHW-83414-000		12/29/2025	1.17
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	CCS-81324-000		12/29/2025	8.08
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	CDW-83414-000		12/29/2025	54.58
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	DFS-81414-000		12/29/2025	9.75
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	DFW-83414-000		12/29/2025	10.18
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	DSW-83494-000		12/29/2025	0.38
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	FAS-81324-000		12/29/2025	0.61
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	FAW-83414-000		12/29/2025	0.83
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	GBW-83414-000		12/29/2025	4.24
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	GFS-81414-000		12/29/2025	4.74
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	GFW-83414-000		12/29/2025	4.73
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	HPR-83414-000		12/29/2025	35.06
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	OCS-81394-000		12/29/2025	0.24
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	PBS-81324-000		12/29/2025	2.23
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	QHW-83414-000		12/29/2025	1.83
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	RKW-83494-000		12/29/2025	0.95
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	SHW-83414-000		12/29/2025	1.64
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	TRS-81414-000		12/29/2025	0.44
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	TRW-83414-000		12/29/2025	0.44
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	VCS-81414-000		12/29/2025	0.67
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	VDS-81394-000		12/29/2025	2.02
UDig NY, Inc	25120180	12/29/2025	U DIG DEC 2025	VDW-83494-000		12/29/2025	2.76
Vendor VEN01364 - UDig NY, Inc Total:							170.79

Vendor: VEN01388 - USA BlueBook

USA BlueBook	INV00901104	12/29/2025	Grundfos Installation Kit 1/4	RKW-83494-000		12/29/2025	195.05
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USA BlueBook	INV00912549	12/29/2025	NIBCO Globe style check valv	GFW-83404-000		12/29/2025	810.16
Vendor VEN01388 - USA BlueBook Total:							1,005.21
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater, LLP	158524	12/29/2025	Westlaw Research Charge	GEN-13304-097		12/29/2025	100.00
Van DeWater & Van DeWater, LLP	158524	12/29/2025	LG SVCS- GENERAL Nov 2025	GEN-13304-097		12/29/2025	281.25
Van DeWater & Van DeWater, LLP	158524	12/29/2025	Perkins Land Trust Items	QHW-13304-000	pxQHW Van De Water	12/29/2025	393.75
Van DeWater & Van DeWater, LLP	158525	12/29/2025	LGL SVCS IN CONN WITH TRA	TRW-13304-000		12/29/2025	168.75
Van DeWater & Van DeWater, LLP	158526	12/29/2025	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000		12/29/2025	1,628.54
Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:							2,572.29
Vendor: VEN01400 - Vector Security							
Vector Security	77156636	01/15/2026	Alarm Monitoring 2026	DFS-19154-000		01/15/2026	2,930.00
Vector Security	77156636	01/15/2026	Alarm Monitoring 2026	DFW-19154-000		01/15/2026	1,176.31
Vector Security	77156636	01/15/2026	Alarm Monitoring 2026	HPR-19154-000		01/15/2026	1,530.96
Vector Security	77156636	01/15/2026	Alarm Monitoring 2026	SHW-19154-000		01/15/2026	529.20
Vendor VEN01400 - Vector Security Total:							6,166.47
Vendor: VEN01401 - Veith Enterprises, Inc.							
Veith Enterprises, Inc.	69743-01	12/29/2025	Install Outlets on 2 Light Pole	TVW-83414-000		12/29/2025	2,230.00
Veith Enterprises, Inc.	70377	12/29/2025	Remove Dead Snake From M	HPR-83114-000		12/29/2025	575.00
Veith Enterprises, Inc.	92064-01	12/29/2025	Remove & Replace Contol Pa	SHW-83454-000		12/29/2025	4,350.00
Vendor VEN01401 - Veith Enterprises, Inc. Total:							7,155.00
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	109047234	12/29/2025	Fuel for Vehicles Nov 2025	GEN-81384-000		12/29/2025	2,532.29
Vendor VEN01441 - Wex Inc. Total:							2,532.29
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	BHW-83454-000		12/29/2025	38.38
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	CCS-81404-000		12/29/2025	369.93
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	DFS-81404-000		12/29/2025	153.21
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	DFW-83454-000		12/29/2025	38.38
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	DSW-83454-000		12/29/2025	19.19
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	GEN-81384-000		12/29/2025	22.54
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	GFS-81324-000		12/29/2025	83.21

January 2026 Warrant

Post Dates: 12/29/2025 - 1/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	GFS-81404-000		12/29/2025	202.01
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	SHW-83324-000		12/29/2025	71.28
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	SHW-83404-000		12/29/2025	112.59
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	SHW-83454-000		12/29/2025	19.19
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	TVS-81394-000		12/29/2025	71.60
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	TVS-81404-000		12/29/2025	89.63
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	TVS-81414-000		12/29/2025	134.55
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	TVW-83454-000		12/29/2025	33.91
Williams Lumber & Home Centers	12.2025	12/29/2025	Field Supplies Dec 2025	VDW-83494-000		12/29/2025	54.50
Vendor VEN01447 - Williams Lumber & Home Centers Total:							1,514.10

Vendor: VEN01450 - Wilmington Trust

Wilmington Trust	20251130-1555595-A	01/15/2026	GFS EFC BOND 12/1/25-11/3	GFS-13804-000		01/15/2026	750.00
Vendor VEN01450 - Wilmington Trust Total:							750.00

Vendor: VEN01578 - WM Schultz Construction Inc

WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	12/29/2025	-119,872.58
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	3,767.80
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	1,095,000.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	1,080,000.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	15,600.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	13,320.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	48,962.52
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	15,963.10
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	33,780.10
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	7,050.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	19,200.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	58,558.00
WM Schultz Construction Inc	15	12/29/2025	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/29/2025	6,250.00
Vendor VEN01578 - WM Schultz Construction Inc Total:							2,277,578.94

Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC

Wright-Pierce Engineering Consultants PC	248134	12/29/2025	Eng Svcs: TVS Recons Proj thr	TVS-81274-000	pxTVS2022014200	12/29/2025	656.25
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January 2026 Warrant

Post Dates: 12/29/2025 - 1/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Wright-Pierce Engineering Consultants PC	248134	12/29/2025	Eng Svcs: TVS Recons Proj thr	TVS-81274-000	pxTVS2022014123	12/29/2025	1,865.31
Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:							2,521.56
Grand Total:							4,011,344.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	31,865.34	377.45
AWL - AWL	4,957.65	0.00
BHW - BHW	4,012.92	3,064.91
CCS - CCS	12,587.39	3,572.45
CDW - CDW	1,079,799.13	4,053.19
DFS - DFS	117,804.81	23,962.26
DFW - DFW	7,635.49	6,075.32
DSW - DSW	530.06	484.76
FAS - FAS	116.93	113.63
FAW - FAW	3,093.04	520.61
GBW - GBW	78,403.53	268.50
GEN - GEN	157,955.25	121,813.10
GFS - GFS	7,544.91	2,181.32
GFW - GFW	5,913.51	1,568.09
HPR - HPR	109,017.28	17,169.07
OCS - OCS	1.30	0.00
PBS - PBS	820.10	575.22
PBW - PBW	298.50	184.50
PRW - PRW	5,475.00	0.00
QHW - QHW	8,991.97	775.44
RKW - RKW	893.28	635.10
SHW - SHW	11,982.86	2,494.26
TRS - TRS	2.46	0.00
TRW - TRW	355.71	184.50
TVS - TVS	2,326,126.16	402.79
TVW - TVW	23,183.94	3,210.41
VCS - VCS	2,083.80	413.99
VDS - VDS	5,722.54	978.38
VDW - VDW	4,169.43	1,158.59
Grand Total:	4,011,344.29	196,237.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.53	0.00
ABW-83144-000	Permit/Fees	184.50	184.50
ABW-83204-000	Water	31,125.76	0.00
ABW-83304-000	Lab Costs	361.50	0.00
ABW-83414-000	Equip Repairs & Maint. (	193.05	192.95
AWL-19114-000	Telephone	0.53	0.00
AWL-83414-000	Equip Repairs & Maint. (	4,957.12	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-19114-000	Telephone	5.19	0.00
BHW-83104-000	Electric	2,880.41	2,880.41
BHW-83114-000	Generator Maintenance	333.86	0.00
BHW-83144-000	Permit Fees	184.50	184.50
BHW-83304-000	Lab Costs	40.00	0.00
BHW-83324-000	Chemicals	388.80	0.00
BHW-83404-000	Equip Repairs & Maint. (	140.61	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.17	0.00
BHW-83454-000	Buildings and Grounds	38.38	0.00
CCS-19114-000	Telephone	330.69	294.70
CCS-81204-000	Electric	3,193.21	3,193.21
CCS-81214-000	Generator Maintenance	2,163.34	0.00
CCS-81244-000	Sanitation	127.40	0.00
CCS-81324-000	Equip Repairs & Maint.	1,420.62	67.34
CCS-81334-000	Lab Costs	150.00	0.00
CCS-81364-000	Sludge Hauling	4,815.00	0.00
CCS-81404-000	Buildings and Grounds	387.13	17.20
CDW-19114-000	Telephone	615.35	615.11
CDW-19144-000	Annual Software Suppor	333.22	333.22
CDW-19904-000	Education & Conference	62.50	0.00
CDW-81334-000	Lab Fees	574.50	0.00
CDW-83104-000	Electric	2,754.19	2,754.19
CDW-83114-000	Generator Maintenance	77.50	0.00
CDW-83124-000	Heat	166.17	166.17
CDW-83134-000	Engineering	9,828.00	0.00
CDW-83144-000	Permit/Fees	184.50	184.50
CDW-83154-000	Sanitation	41.24	0.00
CDW-83204-000	Water	1,061,982.91	0.00
CDW-83404-000	Equip Repairs & Maint. (	29.06	0.00
CDW-83414-000	Equip Repairs & Maint. (	3,149.99	0.00
DFS-00615-005	Escrow Dep - Alaina Est	2,080.90	0.00
DFS-01050-000	Construction in Progress	19,800.00	19,800.00
DFS-01058-000	CIP - WWTP UV	89,446.40	0.00
DFS-06050-000	Retainage	-4,472.32	0.00
DFS-19114-000	Telephone	314.30	225.45
DFS-19154-000	Security	2,930.00	0.00
DFS-81204-000	Electric	3,936.81	3,936.81
DFS-81214-000	Generator Maintenance	1,852.56	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81314-000	Chemicals	1,065.60	0.00
DFS-81334-000	Lab Costs	142.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	379.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFS-81404-000	Buildings and Grounds	153.21	0.00
DFS-81414-000	Equip Repairs & Maint. (	48.75	0.00
DFW-19114-000	Telephone	39.81	39.81
DFW-19134-000	Office Supplies	33.90	0.00
DFW-19154-000	Security	1,176.31	0.00
DFW-83104-000	Electric	5,851.01	5,851.01
DFW-83114-000	Generator Maintenance	190.40	0.00
DFW-83144-000	Permit Fees	184.50	184.50
DFW-83304-000	Lab Costs	72.00	0.00
DFW-83414-000	Equip Repairs & Maint. (	49.18	0.00
DFW-83454-000	Buildings and Grounds	38.38	0.00
DSW-19114-000	Telephone	1.73	0.00
DSW-83104-000	Electric	300.26	300.26
DSW-83144-000	Permit/Fees	184.50	184.50
DSW-83304-000	Lab Costs	24.00	0.00
DSW-83454-000	Buildings and Grounds	19.19	0.00
DSW-83494-000	Equip Repairs & Maint.	0.38	0.00
FAS-19114-000	Telephone	2.69	0.00
FAS-81204-000	Electric	113.63	113.63
FAS-81324-000	Equip Repairs & Maint.	0.61	0.00
FAW-19114-000	Telephone	3.60	0.00
FAW-83104-000	Electric	309.18	309.18
FAW-83144-000	Permit/Fees	184.50	184.50
FAW-83304-000	Lab Costs	24.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	0.83	0.00
FAW-83454-000	Buildings and Grounds	2,531.93	26.93
FAW-83494-000	Equip Repairs & Maint.	39.00	0.00
GBW-19114-000	Telephone	18.89	0.00
GBW-83104-000	Electric	84.00	84.00
GBW-83144-000	Permit/Fees	184.50	184.50
GBW-83204-000	Water	77,814.40	0.00
GBW-83304-000	Lab Costs	297.50	0.00
GBW-83414-000	Equip Repairs & Maint. (	4.24	0.00
GEN-00104-000	Authority Equipment	15,400.00	0.00
GEN-00716-000	Retirement WH Liability	23,241.43	23,152.94
GEN-00717-000	Deferred Compensation	8,415.54	8,415.54
GEN-00720-000	Empl. Ben. W/H-Health I	22,452.61	22,452.61
GEN-13304-097	Legal	9,980.98	0.00
GEN-19114-000	Telephone	655.02	396.52
GEN-19124-000	Postage	1,525.92	0.00
GEN-19134-000	Printing	231.27	0.00
GEN-19134-099	Office Supplies	2,227.24	2,015.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GEN-19144-000	Annual Software Suppor	7,152.52	5,112.52
GEN-19814-000	Payroll Services	810.00	0.00
GEN-19904-000	Education & Conference	2,391.00	2,391.00
GEN-81218-000	Employee Health Benefit	53,125.75	52,933.35
GEN-81244-000	Sanitation	41.24	0.00
GEN-81254-000	Heat	571.97	571.97
GEN-81278-000	Employee Mileage	79.80	0.00
GEN-81384-000	Vehicle Maintenance	4,926.22	2,626.66
GEN-83101-000	Admin P.S.	618.58	618.58
GEN-83104-000	Electric	1,057.51	1,057.51
GEN-83454-000	Buildings and Grounds	684.31	68.31
GEN-83474-000	Uniforms	1,368.76	0.00
GEN-83494-000	Equip Repairs & Maint.	729.00	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-13804-000	Fiscal Agent Costs	750.00	0.00
GFS-19114-000	Telephone	21.10	0.00
GFS-19154-000	Security	198.48	0.00
GFS-81204-000	Electric	2,105.21	2,105.21
GFS-81214-000	Generator Maintenance	274.65	0.00
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	159.32	76.11
GFS-81334-000	Lab Costs	102.00	0.00
GFS-81364-000	Sludge Hauling	3,600.00	0.00
GFS-81404-000	Buildings and Grounds	202.01	0.00
GFS-81414-000	Equip. Repairs & Maint. -	4.74	0.00
GFW-19114-000	Telephone	21.00	0.00
GFW-19154-000	Security	198.48	0.00
GFW-83104-000	Electric	1,383.59	1,383.59
GFW-83114-000	Generator Maintenance	190.40	0.00
GFW-83144-000	Permit Fees	184.50	184.50
GFW-83304-000	Lab Costs	160.00	0.00
GFW-83404-000	Equip Repairs & Maint. (	3,612.44	0.00
GFW-83414-000	Equip Repairs & Maint. (	163.10	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	30,645.00	0.00
HPR-13304-000	Legal	1,628.54	0.00
HPR-19114-000	Telephone	892.08	735.92
HPR-19154-000	Security	1,530.96	0.00
HPR-19904-000	Education & Conference	62.50	0.00
HPR-83104-000	Electric	13,395.00	13,395.00
HPR-83114-000	Generator Maintenance	1,207.55	0.00
HPR-83124-000	Heat	2,192.89	2,192.89
HPR-83144-000	Permit Fees	553.50	553.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	1,907.00	0.00
HPR-83324-000	Chemicals	11,176.67	0.00
HPR-83404-000	Equip Repairs & Maint. (	12,981.00	0.00
HPR-83414-000	Equip Repairs & Maint. (	26,123.75	0.00
HPR-83454-000	Buildings and Grounds	1,925.95	291.76
HPR-83474-000	Uniforms	745.26	0.00
HPR-83484-000	Vehicle Maintenance	2,008.39	0.00
OCS-19114-000	Telephone	1.06	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.24	0.00
PBS-19114-000	Telephone	10.00	0.00
PBS-81204-000	Electric	575.22	575.22
PBS-81214-000	Generator Maintenance	154.65	0.00
PBS-81324-000	Equip Repairs & Maint.	2.23	0.00
PBS-81334-000	Lab Costs	78.00	0.00
PBW-83144-000	Permit/Fees	184.50	184.50
PBW-83304-000	Lab Costs	114.00	0.00
PRW-00105-000	CIP - System	5,475.00	0.00
QHW-01050-000	CIP-Treatment Facility R	5,258.00	0.00
QHW-13304-000	Legal	393.75	0.00
QHW-19114-000	Telephone	8.17	0.00
QHW-19154-000	Security	198.48	0.00
QHW-83104-000	Electric	590.94	590.94
QHW-83114-000	Generator Maintenance	280.80	0.00
QHW-83134-000	Engineering	2,012.50	0.00
QHW-83144-000	Permit Fees	184.50	184.50
QHW-83304-000	Lab Costs	24.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	40.83	0.00
RKW-19114-000	Telephone	4.23	0.00
RKW-83104-000	Electric	255.55	255.55
RKW-83144-000	Permit/Fees	184.50	184.50
RKW-83304-000	Lab Costs	214.00	0.00
RKW-83494-000	Equip Repairs & Maint.	235.00	195.05
SHW-19114-000	Telephone	7.35	0.00
SHW-19154-000	Security	529.20	0.00
SHW-83104-000	Electric	2,309.76	2,309.76
SHW-83114-000	Generator Maintenance	270.30	0.00
SHW-83144-000	Permit Fees	184.50	184.50
SHW-83304-000	Lab Costs	24.00	0.00
SHW-83324-000	Chemicals	1,024.33	0.00
SHW-83334-000	Brine Hauling	3,150.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	112.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
SHW-83414-000	Equip Repairs & Maint. (	1.64	0.00
SHW-83454-000	Buildings and Grounds	4,369.19	0.00
TRS-19114-000	Telephone	2.02	0.00
TRS-81414-000	Equip Repairs & Maint. -	0.44	0.00
TRW-13304-000	Legal	168.75	0.00
TRW-19114-000	Telephone	2.02	0.00
TRW-83144-000	Permit Fees	184.50	184.50
TRW-83414-000	Equip Repairs & Maint. (	0.44	0.00
TVS-06050-000	Retainage	-120,395.13	0.00
TVS-19114-000	Telephone	29.79	0.00
TVS-81204-000	Electric	73.83	73.83
TVS-81274-000	Sewer Improvement -	2,440,674.61	0.00
TVS-81314-000	Chemicals	2,146.82	0.00
TVS-81334-000	Lab Costs	260.00	0.00
TVS-81364-000	Sludge Hauling	2,700.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	71.60	0.00
TVS-81404-000	Buildings and Grounds	418.59	328.96
TVS-81414-000	Equip Repairs & Maint. -	146.05	0.00
TVW-19114-000	Telephone	251.15	215.97
TVW-83104-000	Electric	1,467.96	1,467.96
TVW-83144-000	Permit Fees	184.50	184.50
TVW-83304-000	Lab Costs	48.00	0.00
TVW-83324-000	Chemicals	1,920.00	0.00
TVW-83404-000	Equip Repairs & Maint. (	1,433.28	1,150.00
TVW-83412-000	Water Improv. - Distribu	6,359.57	0.00
TVW-83414-000	Equip Repairs & Maint. (	11,293.59	0.00
TVW-83454-000	Buildings and Grounds	225.89	191.98
VCS-19114-000	Telephone	2.98	0.00
VCS-81204-000	Electric	413.99	413.99
VCS-81214-000	Generator Maintenance	38.75	0.00
VCS-81314-000	Chemicals	1,138.41	0.00
VCS-81334-000	Lab Costs	489.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.67	0.00
VDS-19114-000	Telephone	8.94	0.00
VDS-81204-000	Electric	948.40	948.40
VDS-81214-000	Generator Maintenance	571.20	0.00
VDS-81314-000	Chemicals	29.98	29.98
VDS-81334-000	Lab Costs	162.00	0.00
VDS-81364-000	Sludge Hauling	4,000.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	2.02	0.00
VDW-19114-000	Telephone	12.30	0.00
VDW-83104-000	Electric	971.61	971.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VDW-83114-000	Generator Maintenance	1,303.28	0.00
VDW-83144-000	Permit/Fees	184.50	184.50
VDW-83304-000	Lab Costs	24.00	0.00
VDW-83494-000	Equip Repairs & Maint.	1,673.74	2.48
Grand Total:		4,011,344.29	196,237.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,535,081.01	176,437.84
prDFS-2025-0000-Retainage	-4,472.32	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-119,872.58	0.00
prTVS-PWC-2023-03-PC-S&O-0-0000	-522.55	0.00
pxDFS2025011A	6,220.00	0.00
pxDFS2025011G	100.00	0.00
pxDFS2025012A	56,228.70	0.00
pxDFS2025012B	18,413.70	0.00
pxDFS2025013	8,484.00	0.00
pxGFW-2025-MJE-1100	30,645.00	0.00
pxPRW-2025-MJE-01 Project Management	1,990.00	0.00
pxPRW-2025-MJE-02 Construction Administration	2,405.00	0.00
pxPRW-2025-MJE-02A Submittal Review	1,080.00	0.00
pxQHW Van De Water	393.75	0.00
pxTOC-23-DFS-Task 04 Design Svcs during Construct	725.00	0.00
pxTOC-23-DFS-Task 06 Additional Services	340.90	0.00
pxTOC-24-QHW-2025-05 PFOS Violation Remedy EXP	2,012.50	0.00
pxTOC-27-QHW-2025-09-B&L OPCC EXP	5,258.00	0.00
pxTOC-28-DFS-Task B/C/D/E Prep Prelim Eng Report	16,500.00	16,500.00
pxTOC-28-DFS-Task G Attend Town Board Meeting	3,300.00	3,300.00
pxTOC-30-TVW-25-0100 Remedial Work Plan	4,557.50	0.00
pxTOC-30-TVW-25-0300-Remedial Design	1,802.07	0.00
pxTVS2022014123	1,865.31	0.00
pxTVS2022014200	656.25	0.00
pxTVS-2024-07-CA-TB-0020	29,877.50	0.00
pxTVS-2024-07-CA-TB-0050	238.00	0.00
pxTVS-2024-07-CA-TB-0062	135.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	15,963.10	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0210	6,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0330	58,558.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1470	19,200.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1560	13,320.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-01-GC-WMS-1-1770	15,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2120	1,095,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2270	1,080,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-3000	33,780.10	0.00
pxTVS-PWC-2023-01-GC-WMS-5-2838	48,962.52	0.00
pxTVS-PWC-2023-01-GC-WMS-5-2839	3,767.80	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0140	478.20	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0150	632.28	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0200	992.45	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0210	479.55	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0220	866.95	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0230	652.05	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0240	825.30	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0250	1,524.25	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0410	1,840.00	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0420	2,160.00	0.00
Grand Total:	4,011,344.29	196,237.84

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as presented:

Seconded by _____

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

REVIEW AND RE-ADOPTION OF DISPOSAL OF PROPERTY GUIDELINES

_____ offers the following resolution and moves its adoption:

WHEREAS; the Authority at times is in the position to dispose of Real and certain Personal property, and

WHEREAS; the Authority has previously approved property disposal guidelines in order to comply with prudent government practices and the NYS Public Authorities Accountability Act, and

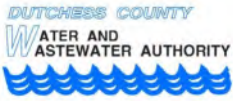
WHEREAS; the NYS Public Authorities Accountability Act recommends that the guidelines be reviewed and readopted annually, and

WHEREAS; the Authority Board has reviewed those recommended guidelines as attached, and

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby adopts the attached Disposal of Property Guidelines.

Seconded by _____

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



MEMORANDUM

January 8, 2026

To: Dutchess County Water and Wastewater Authority Board of Directors
From: Carol Falcone, Contract Specialist
Subject: Emergency Services needed at Valley Dale Sewer

This memorandum serves as notification that an emergency procurement was needed to replace the human-machine interface panel ("HMI") and programmable logic controller ("PLC") at the Valley Dale Wastewater Treatment facility that reached 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.

In December 2025 the PLC controlling the filters failed, forcing all filters to be operated in manual mode only. When the filters begin to back up they are unable to perform an automatic purge. This cause the filters to overflow, preventing the treated water from exiting the plant. The consequence is the plant quickly backs up causing the equalization tank to completely fill forcing the plant to go on bypass which is a direct violation of the DEC discharge permit.

As the existing system is thirty years old and has reached it's useful life creating an emergency situation, management approved a professional services agreement with Jem Engineering LLC to replace the PLC and HMI for the filter control panel for a final cost of \$10,000.00. The work included adding the float status to the PLC to allow for the PLC to rotate effluent pumps and start back up on a high level. An ultrasonic level transducer was included to replace the floats in the wet well providing settable levels.

No further action is required at this time.

Systems Operation Report

December 2025

TO: Authority Board
FROM: Rich Winchester
DATE: Wednesday 01/14/2026 and 01/15/2026

Petit, A.

Winchester, R.

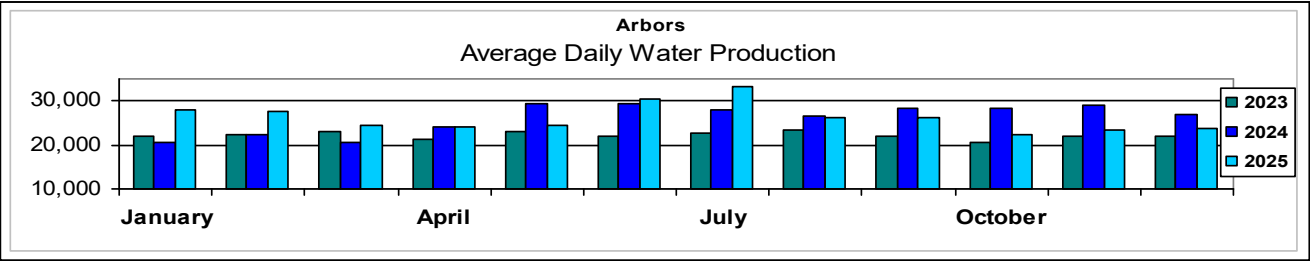
Nelson,C

Houghtaling, B.

Sean, C

Doyle, R.

Arbors (Zone O)



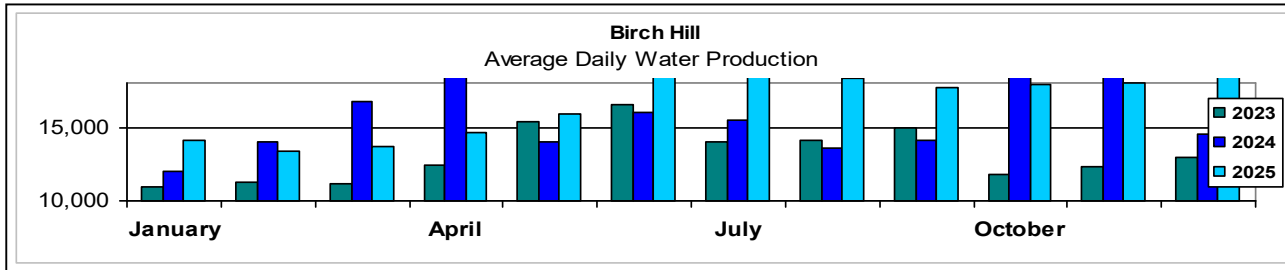
JAN	FEB	MAR	APR	MAY	JUN
27,900	27,600	24,600	24,200	24,600	30,300
JUL	AUG	SEP	OCT	NOV	DEC
33,200	36,100	26,200	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations.

See non-compliance report

Birch Hill (Zone K)

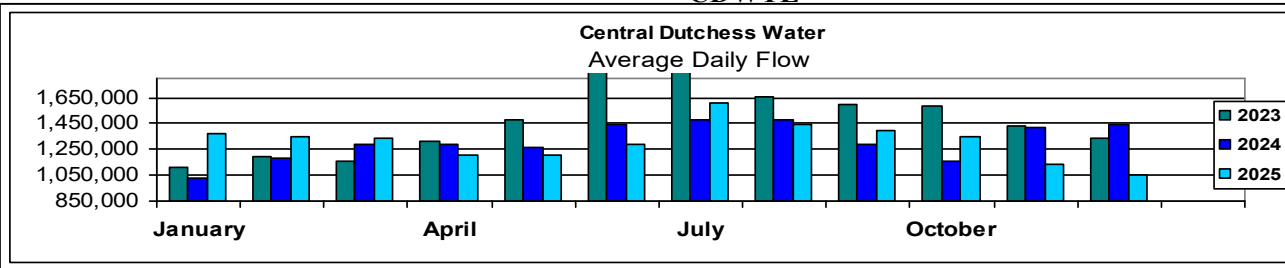


JAN	FEB	MAR	APR	MAY	JUN
14,121	13,386	13,648	14,614	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine operations.

CDWTL



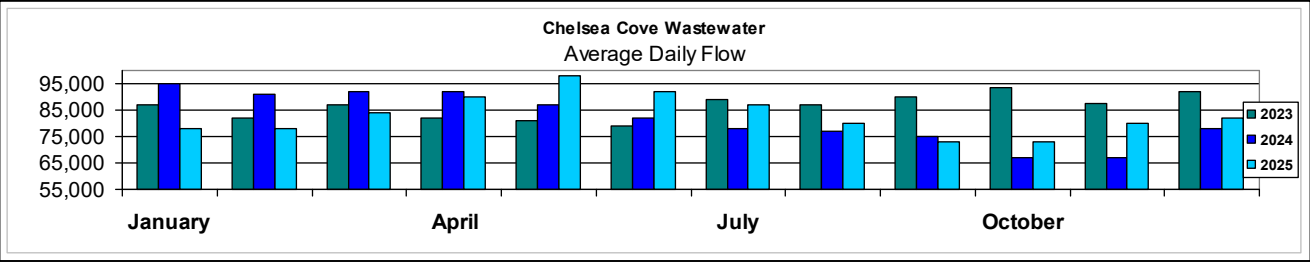
JAN	FEB	MAR	APR	MAY	JUN
1,337,806	1,349,034	1,334,000	1,206,133	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Sampling for sodium and chlorides due to the location of the salt front in the Hudson
2. 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.

See non-compliance report

Chelsea Cove WW (S.D. #1)



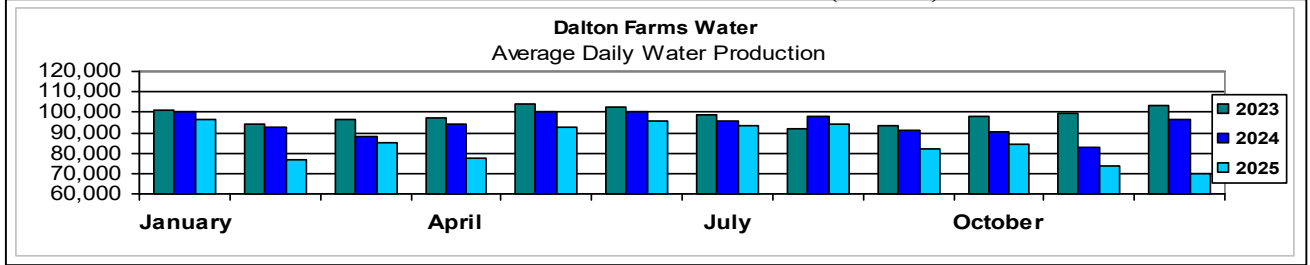
JAN	FEB	MAR	APR	MAY	JUN
78,000	78,000	84,000	90,000	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Dalton Farms Water (Zone H)

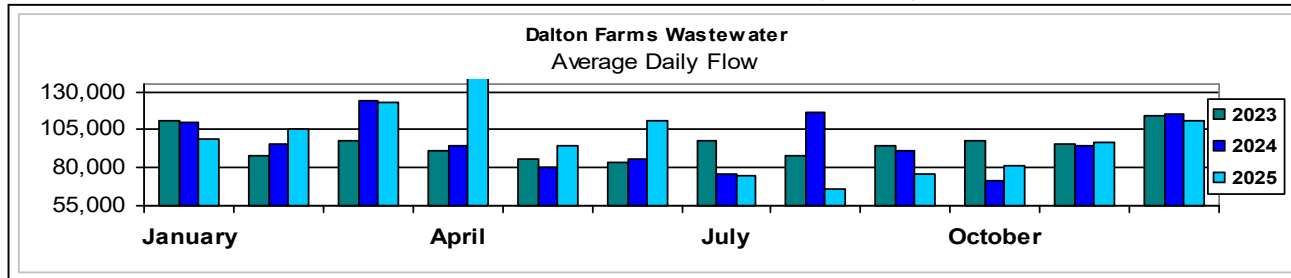


JAN	FEB	MAR	APR	MAY	JUN
96,690	77,061	84,994	77,110	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.
2. Working on control issues for well control

Dalton Farms WW (S.D. #3)



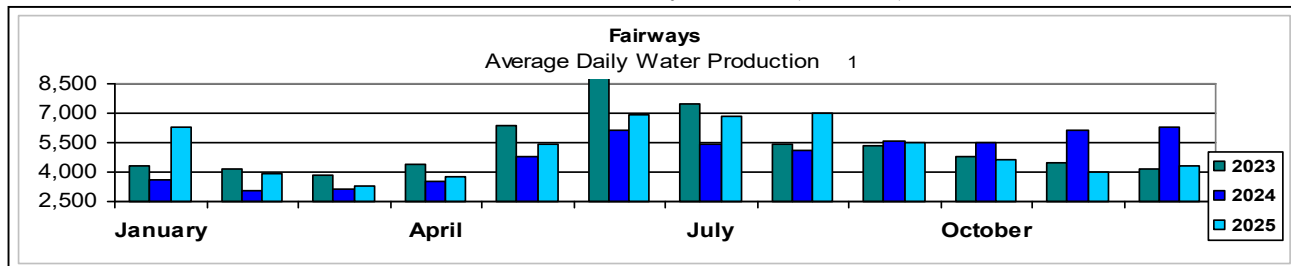
JAN	FEB	MAR	APR	MAY	JUN
99,000	105,000	123,000	139,000	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

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 \$64,000

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
5,913	3,904	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

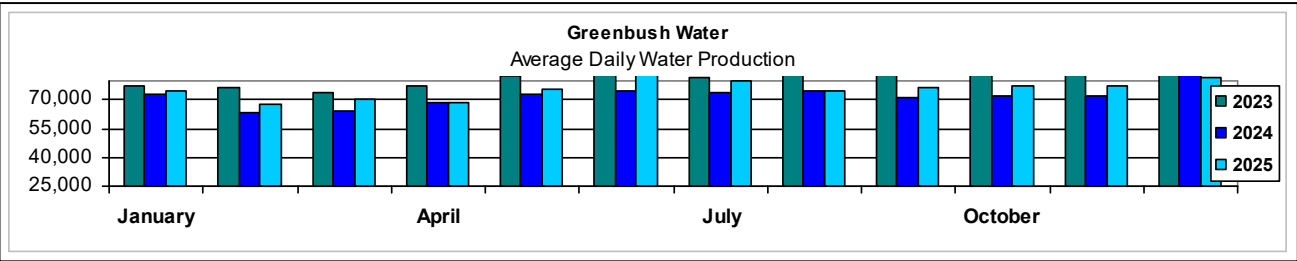
Fairways WW (S.D. #6)

Status of Current Work Items:

Note: Wastewater flow is not metered.

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

Greenbush Water/Violet Ave. (Zone Q)

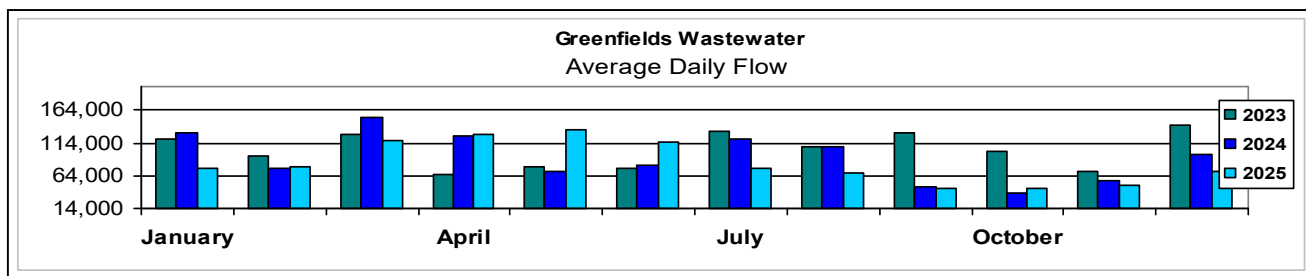


Status of Current Work Items:

1. Routine Ops

See non-compliance report

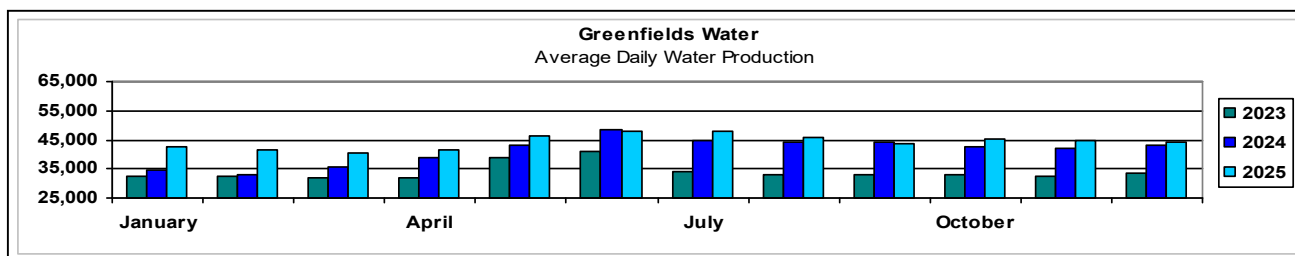
JAN	FEB	MAR	APR	MAY	JUN
74,700	67,900	70,400	68,900	75,900	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	77,500	81,400



JAN	FEB	MAR	APR	MAY	JUN
75,000	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



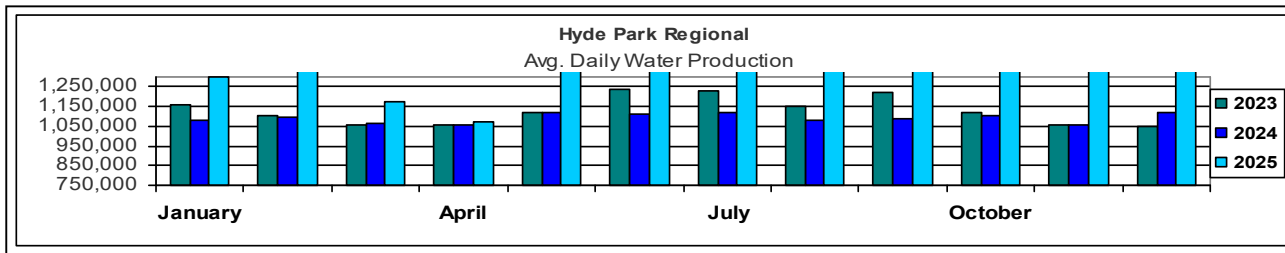
JAN	FEB	MAR	APR	MAY	JUN
42,858	41,800	40,600	41,370	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

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

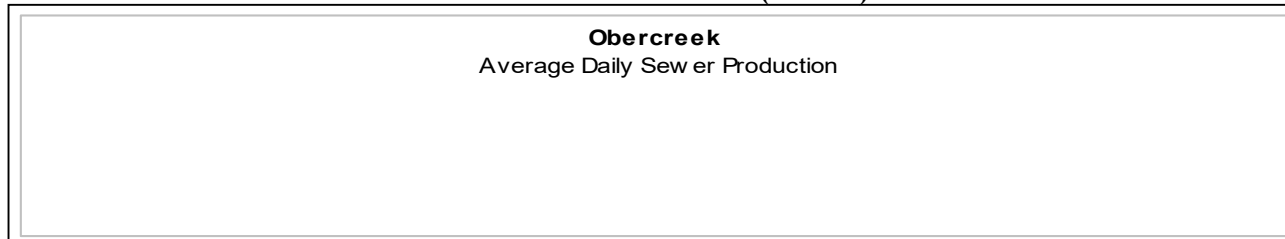
See non-compliance report

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



JAN	FEB	MAR	APR	MAY	JUN
1,303,000	1,387,000	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

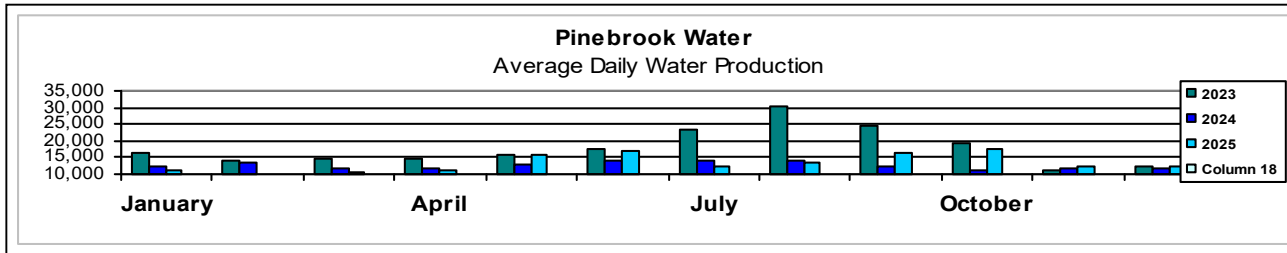
Status of Current Work Items:

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)



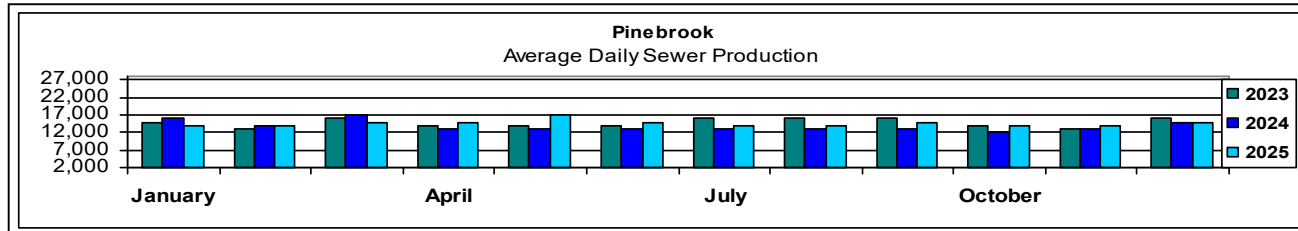
JAN	FEB	MAR	APR	MAY	JUN
11,200	10,100	10,800	11,200	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Pinebrook WW (S.D. #7)

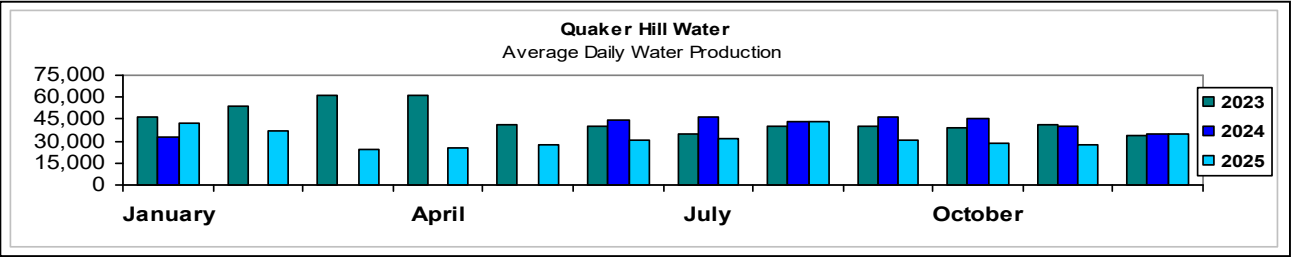


JAN	FEB	MAR	APR	MAY	JUN
14,000	14,000	15,000	15,000	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations.

Quaker Hill (Zone U)

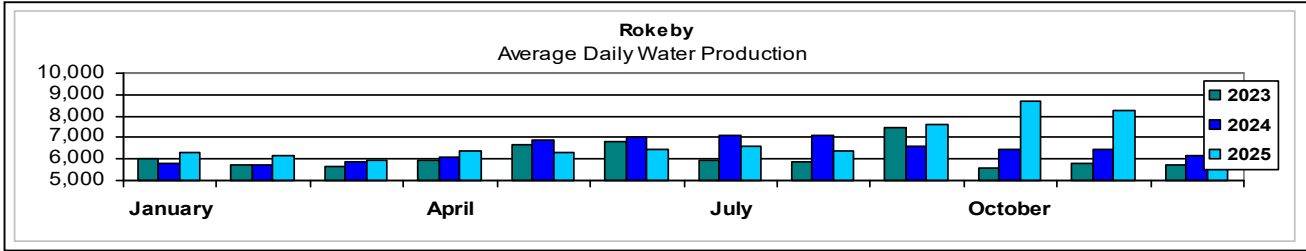


JAN	FEB	MAR	APR	MAY	JUN
42,700	37,400	24,400	25,000	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

- 1. Routine Operations

Rokeby (Zone F)

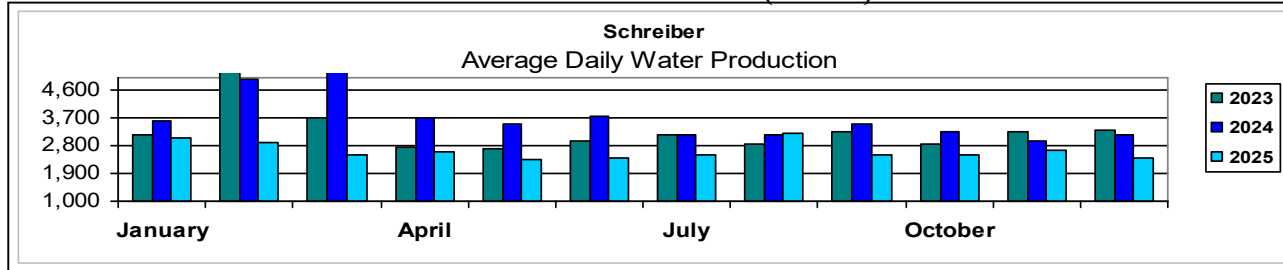


JAN	FEB	MAR	APR	MAY	JUN
6,271	6,171	5,958	6,343	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

Status of Current Work Items:

- 1. Routine Operations.

Schreiber (Zone E)



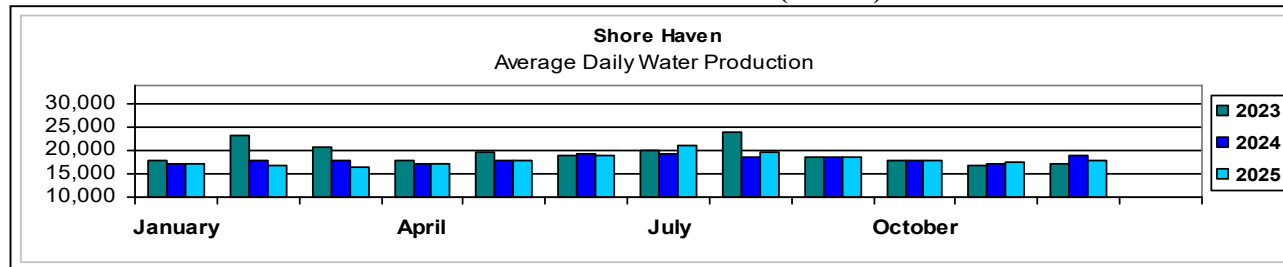
JAN	FEB	MAR	APR	MAY	JUN
3,035	3,143	2,516	2,600	2,355	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	2,419

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)

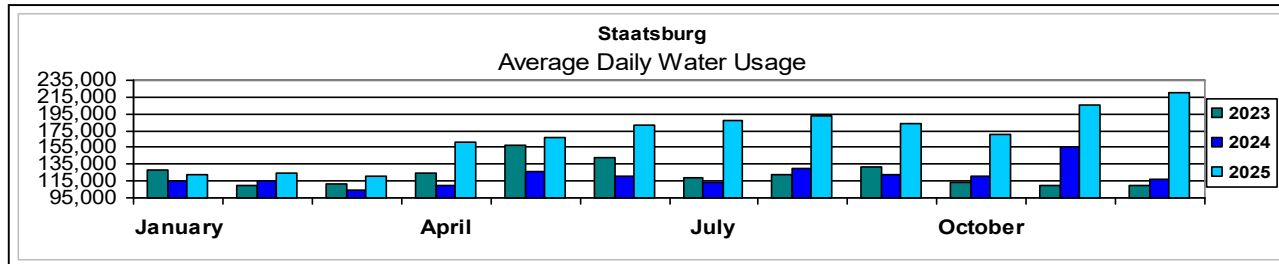


JAN	FEB	MAR	APR	MAY	JUN
17,016	16,932	16,568	17,103	17,750	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	17,894

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)

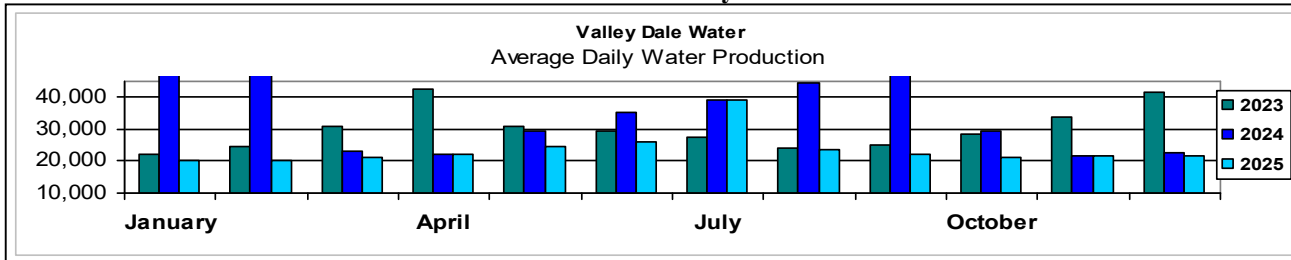


JAN	FEB	MAR	APR	MAY	JUN
122,000	123,800	121,500	160,500	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

Valley Dale Water

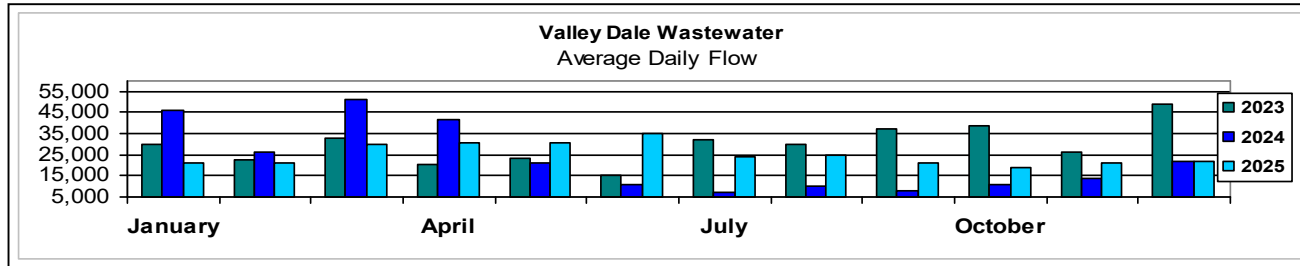


JAN	FEB	MAR	APR	MAY	JUN
20,419	20,162	21,129	21,968	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

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)



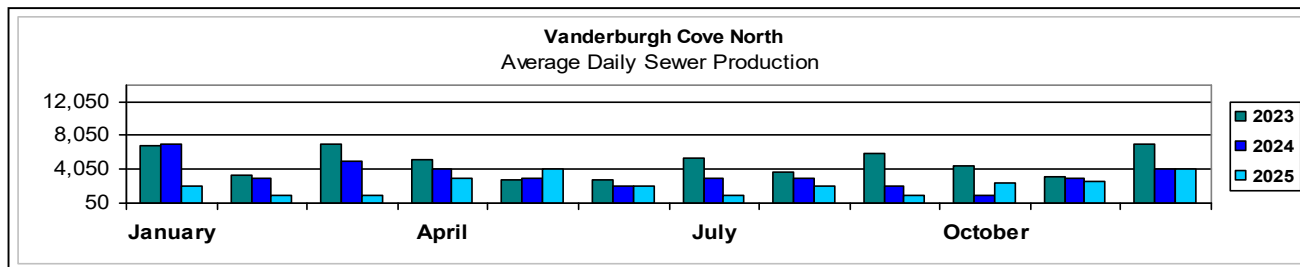
JAN	FEB	MAR	APR	MAY	JUN
21,000	21,000	30,000	31,000	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

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

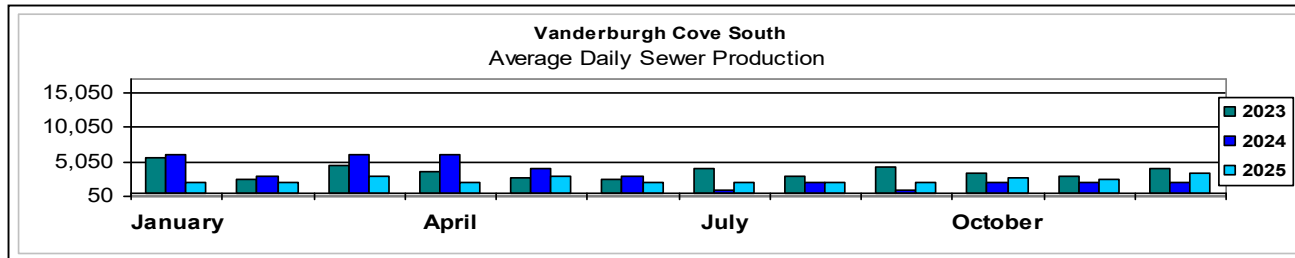


JAN	FEB	MAR	APR	MAY	JUN
2,000	1,000	1,000	3,000	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations.

Vanderburgh Cove Sewer South

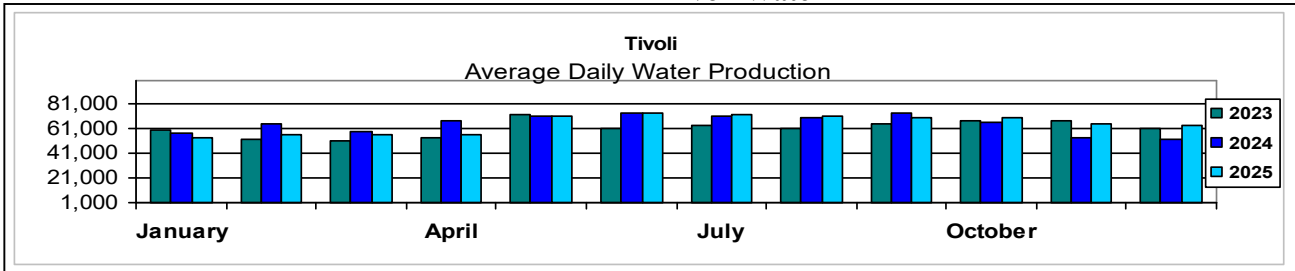


JAN	FEB	MAR	APR	MAY	JUN
2,000	2,000	3,000	2,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations.

Tivoli Water



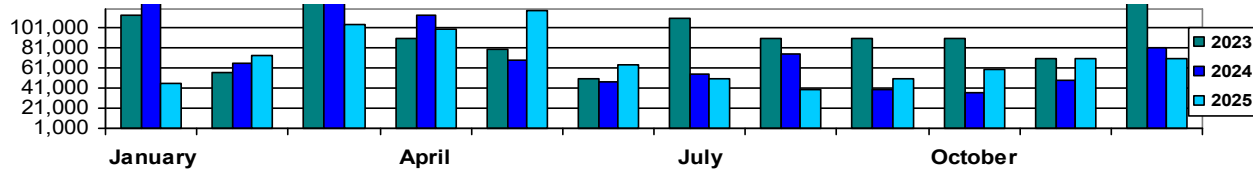
JAN	FEB	MAR	APR	MAY	JUN
53,019	55,733	55,752	55,797	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

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

Tivoli Sewer

Tivoli
Average Daily Sewer Production



JAN	FEB	MAR	APR	MAY	JUN
46,000	73,000	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

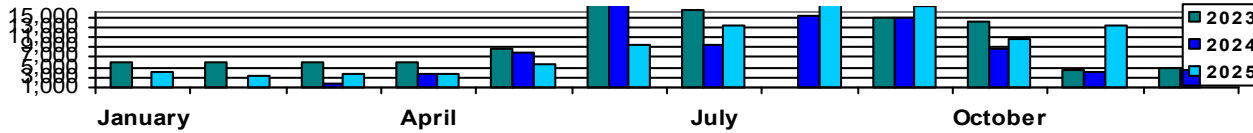
Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

Tradition Water

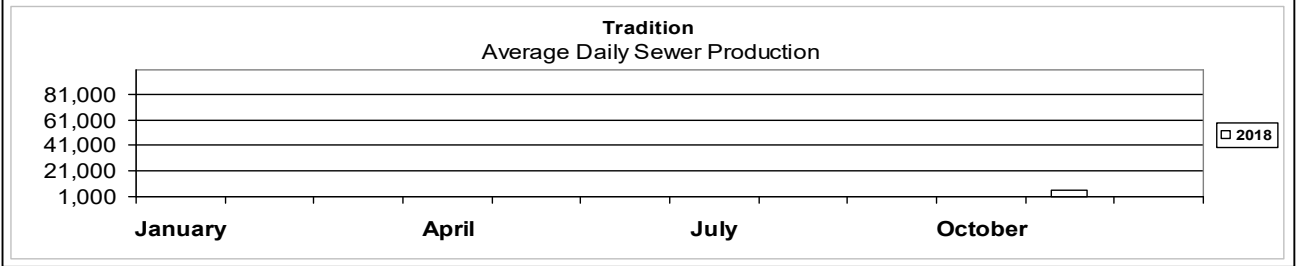


JAN	FEB	MAR	APR	MAY	JUN
3,969	3,438	3,576	4,382	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations.

Tradition Sewer

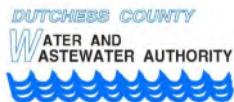


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC
No meter					

Status of Current Work Items:

1. No flow meter
Pump hours remain consistent

2. Valve risers needed



MEMORANDUM

To: DCWWA Board
From: Richard Winchester
Subject: System Violation and Consent Order Summary – December 2025
Date: January 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 recent chloride results

Follow up:

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

Chelsea Cove –

Town of Beekman

EPA SNC rcvd 4/4/25 for 2024 BOD5 & TSS effluent violations – DCWWA resp to EPA 5/2/25.

Follow up:

BOD and TSS Sample results in full SPDES compliance – 6 months consecutive

MEMORANDUM

Dalton Farms WWTP – EPA Significant Non-compliance rcvd 4/7/25

Town of Beekman

EPA SNC rcvd 4/7/25 for 2024 CBOD effluent violations (July, Aug & Oct)

DCWWA response sent to EPA 4/30/25.

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

Follow up:

Sample results in full SPDES compliance – 11 months consecutive

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 GFW-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

MEMORANDUM

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.

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

Village of Tivoli

Out of compliance for Ammonia, Phosphorus and BOD. Operations switched from alum to SurFloc C-3000 for removal of Phosphorus and BOD.

Permit interim effluent limits require sampling for CBOD rather than BOD, making compliance more attainable.

Follow up:

WWTP replacement project in progress.

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).

OPEN EXECUTIVE SESSION

_____ offers the following resolution and moves its adoption:

Enter Executive Session for the purpose of: _____

Seconded by _____

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

CLOSE EXECUTIVE SESSION

_____ offers the following resolution and moves its adoption:

Close Executive Session and return to public session.

Seconded by _____

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