AGENDA

DATE OF MEETING: October 21, 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 August 19th 2026

   (002) (2026.10.A) Approval of Draft Meeting Minutes on August 19th 2026

   (003) Draft Meeting Minutes from Meeting on September 23rd 2026

   (004) (2026.10.B) Approval of Draft Meeting Minutes on September 23rd 2026

4. Public Hearings Opening

   (005) Public Hearing Notice 2026 Proposed Budget & Rates PRW, DSW CDBG HIG Grant & Peach Tree Court Interconnection

   (006) 2026 Peach Road Water Budgets & Rates

   (007) (2026.10.C) Open Public Hearing 2026 PRW Budget & Rates

   (008) Schreiber Project Status & CDBG HIG Grant

   (009) (2026.10.D) Open Public Hearing Schreiber CDBG HIG Grant

   (010) Peach Tree Court Grant

   (011) (2026.10.E) Open Public Hearing Peach Tree Court

5. FINANCE REPORTS

   (012) Year-to-date Budget Presentation

   (013) Auditing Agreement for 2027

(014) (2026.10.F) Approval of Auditing Agreement for 2027

(015) Financial Services Agreement for 2027

(016) (2026.10.G) Approval of Financial Services Agreement for 2027

(017) General Legal Agreements for 2027

(018) (2026.10.H) Approval of General Legal Agreements for 2027

(019) County Shared Services Agreement for GIS Mapping

(020) (2026.10.I) Approval of County Shared Services Agreement for GIS Mapping

(021) General Surveying Agreement for 2027

(022) (2026.10.J) Approval of General Surveying Agreement for 2027

(023) Warrant

(024) (2026.10.K) Approval of Warrant as Presented

6. OPERATION'S REPORT

(025) Monthly System Operations Report

(026) Procurement of new Vehicles for the Authority

(027) (2026.10.L) Approval of the Procurement of New Vehicles for the Authority

(028) Lawn Maintenance Contract for 2027

(029) (2026.10.M) Approval of Award of Lawn Maintenance Contract for 2027

(030) LaGrange Avenue Office Building Roof Sealing GC Contract Award

(031) (2026.10.N) Approval of Lagrange Avenue Office Building Roof Sealing GC Contract

(032) Award & Amendment for the Sodium Tri-Polyphosphate Chemical Contract

(033) (2026.10.O) Award & Amendment for the Sodium Tri-Polyphosphate Chemical Contract

7. CAPITAL PROJECT REPORTS

(034) Peach Road Water Line Project Status

(035) Peach Road Water Line Project Change Order No. 4

(036) (2026.10.P) Approval of Peach Road Water Line Project Change Order No. 4

(037) GFW-HPR Interconnection Project: Permanent Easement and Land Swap between DCWWA and Pinebrook HOA

(038) (2026.10.Q) Approval of GFW-HPR Interconnection Project: Permanent Easement and Land Swap between DCWWA and Pinebrook HOA

(039) QHW-HPR Interconnection Project Status

(040) West Dorsey Water Main Extension Project Status

(041) DFS Plum Court Project Status

(042) Tivoli WWTP Project Status

(043) Central Dutchess Water Transmission Line Additional Storage Project

(044) (2026.10.R) Approval of Central Dutchess Water Transmission Line Additional Storage Project

8. Public Hearings Closing

(045) (2026.10.S) Close Public Hearing – PRW Budget & Rates

(046) (2026.10.T) Approval of the Adoption of 2026 Budgets & Rates for PRW

(047) (2026.10.U) Close Public Hearing - Schreiber CDBG HIG Grant

(048) (2026.10.V) Close Public Hearing - Peach Tree Court CDBG HIG Grant

9. EXECUTIVE SESSION

(049) (2026.10.W) Open Executive Session

(050) (2026.10.X) Close Executive Session

10. ADJOURNMENT – Next meeting will be a Budget Workshop on Wednesday November 3, 2026 @ 4:30 pm

1 LaGrange Avenue
Poughkeepsie, NY 12603
(845) 486-3601
Fax (845) 486-3656
dcwwa@dutchessny.gov
www.DCWWA.org

Authority Board Members

Thomas LeGrand
Chairperson

Dale Borchert
Vice-Chairperson

Aileen Rohr
Treasurer

Jennifer Cannella
Secretary

Eric Weinstock

Ex-Officio Members

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

Brian Scoralick
D.C. Soil & Water Conservation District

Legislative Liaison

Trevor Redl
County Legislature

Staff

Jonthan Churins
Executive Director

Jessica McMahon
Deputy Director/ Treasurer

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
August 19, 2026

Board Members Attending in Person
Tom LeGrand
Jennifer Cannella
Eric Weinstock

Staff Attending in Person
Jonathan Churins
Jessica McMahon
Rich Winchester
Gary Banks
Pam Compasso
Carol Falcone
Ed Mills
Jason Teed
Vanessa Kichline

Board Members Present via Video/Conference Call
N/A

Staff Present via Video/Conference Call

N/A

Board Members Absent

Dale Borchert
Aileen Rohr

Others Present via Video/Conference Call

Kerri Teed – Sr. Public Health Engineer – DBCH - Teams

Members of the Public in Person
N/A

Meeting Open – Introductions

The meeting opened at 4:31 p.m.

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

Public Comment

Consent Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on May 20, 2026 – Tabled

Approving Board Members Not Available (R2026.08.A)

Approval of Draft Meeting Minutes from Meeting on June 25, 2026

Jennifer Cannella made a motion to approve the Draft Meeting Minutes from the meeting on June 25th 2026. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.B)**

Approval of Draft Meeting Minutes from Meeting on July 15, 2026 – Tabled

Approving Board Members Not Available (R2026.08.C)

Chairman's Report

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

Jennifer Cannella made a motion to approve the Committee Appointments. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.D)**

Governance Committee:
Dale Borchert (Chair)

Tom LeGrand

Aileen Rohr

Audit Committee:

Jennifer Cannella (Chair)

Dale Borchert

Aileen Rohr

Finance Committee:

Aileen Rohr (Chair)

Jennifer Cannella

Eric Weinstock

Operations/Capital Projects Committee:

Dale Borchert (Chair)

Eric Weinstock

Aileen Rohr

Personnel Committee:

Eric Weinstock (Chair)
Dale Borchert
Jennifer Cannella

Finance Reports

Amendment No. 2 to the 2026 Salary Policy

Jonathan Churins stated that Amendment No. 2 is for changing of job titles and grades.

Jennifer Cannella made a motion to approve the Amended Salary Policy for 2026. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.E)**

Warrant

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

Jennifer Cannella made a motion to approve the Warrant as presented. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.F)**

Operations Report

Operations Report

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

TVS Emergency Sewer Main Break - 2 Feroe Avenue

Jonathan Churins stated that on August 1st 2026, there was a Sewer Main break at 2 Feroe Avenue. The cost of the repair exceeded 10,000 and per our Procurement Policy we are notifying the Board. No further action is required.

Award of the 2027 Brine Hauling Contract

Jonathan Churins stated that we received two bids for the 2027 Brine Hauling Contract, to dispose of brine water from the Shore Haven Water Treatment Facility and Dalton Farms Sewer Plant. Wind River Environmental, LLC is the lowest responsible bidder, and we are asking the Board's approval to award the contract for the 2027 Brine Hauling Contract to Wind River Environmental, LLC.

Jennifer Cannella made a motion for the Approval to Award the 2027 Brine Hauling Contract to Wind River Environmental, LLC. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.G)**

Award of the 2027 HVAC Maintenance Contract

Jonathan Churins stated that we received three bids for the HVAC Maintenance & Service Agreement and we are asking the Board to award the 2027 HVAC Maintenance Contract to Stark Tech Services, LLC.

Jennifer Cannella made a motion for the Approval of the Award for the 2027 HVAC Maintenance Contract to Stark Tech Services, LLC. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.H)**

Amendment for the Village of Tivoli Mowing & Plowing Contract

Jonathan Churins stated that the Village of Tivoli and the Authority entered into a shared services agreement to maintain the properties at the Tivoli Water & Wastewater sites. The Village was having trouble with their equipment and asked Director Churins for permission to subcontract the work out to a landscaping company in the event their equipment is not working properly.

Jennifer Cannella made a motion for the Approval to Amend the Village of Tivoli Mowing & Plowing Contract. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.I)**

Amendment to Renew the 2027 Insurance Contract

Jonathan Churins stated that Authority is asking the Board to approve an Amendment to renew the insurance contract with Arthur J. Gallagher & Co. for 2027.

Jennifer Cannella made a motion for the Approval to Amend the Insurance Contract and to renew the contract for 2027 with Arthur J. Gallagher & Co. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.J)**

Capital Projects

Peach Road Water Main Extension Project Update

Ed Mills stated that as of this Board Meeting the milling and paving the water main trench within the Town of Hyde Park is being completed this week. The tap on the Poughkeepsie water main is scheduled for August 18th 2026. The booster pump station is expected to arrive on August 21st, and installed shortly thereafter. A new utility pole will be installed by August 28th. Installation of the meter vault is scheduled from September 14th – September 22nd. Pipe work from the tap to the meter pit to be completed by September 24th. The generator is expected to arrive in late September and to be installed by early October.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is ongoing. The current work includes renovating the control building; grading the site; manhole installation; SBR power and instrumentation/controls wiring; constructing sidewalks and stair pads; installation of the privacy fence at the pump station on Broadway.

Tivoli Collection System Project Status

Vanessa Kichline stated that the engineering report has been accepted, completing the investigation phase and allowing the project to advance into design.

A RFQ for engineering services was published on July 31st 2026, with Statements of Qualifications due September 15th 2026. Submissions will be evaluated following the deadline, with a contract award anticipated at the October 2026 Board Meeting.

Schreiber Project Status

Vanessa Kichline stated that the project addresses water quality and supply reliability issues at the Schreiber Water System. The system is currently being served by a single supply well and experiences exceedances of the maximum contaminant levels (MCLs) for combined radium and gross alpha activity.

The initial water quality testing of the two wells identified radioactive contaminants in one well, the second well met the NYS drinking water standards. Additional sampling is planned to further evaluate water quality under conditions more representative of anticipated system operation.

The Authority staff is working with NYSEFC to finalize Claverack Well and Pump Service's Minority-and Women-Owned Business Enterprise (MWBE) Utilization Plan and waiver. Completion of this process will allow the project to proceed with available funding for resampling and subsequent design and construction activities.

DFS Plum Court Pump Station Improvement

The purpose of the project is to improve the capacity of the pump station to attenuate further development within Plum Court and Alania Estates. The Project includes, but not necessarily limited to, the installation a new sewer manhole, retrofitting of an existing sewer manhole, replacement of gravity sewer main, and replacement of pump station and valve vault infrastructure to improve the capacity of the pump station.

DFS Plum Court Pump Station Improvement Change Order No. 2

Jason Teed stated that we are asking the Board to consider and approve Change Order No. 2 for an additional amount of $ 43,000, that will allow for additional work authorized after depleting the AWA funding line.

Jennifer Cannella made a motion to Approve Change Order No. 2 for the Plum Court Station Improvements for an additional amount of $ 43,000. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.K)**

Approval to Issue Notes & Bonds for the DFS Plum Court Station

Jason Teed stated that a resolution is included in this month's packet that provides for the Authority to issue notes and bonds for $1,900,000 to fund the improvements for the Dalton Farms Sewer Plum Court Station.

The Authority has also submitted a resolution request to the County for the same amount and anticipates being included on the September 2026 agenda for the County Legislature's approval to issue bonds in an aggregate amount of $1,900,000.

Jennifer Cannella made a motion to Approve the Issuance of Notes & Bonds for the DFS Plum Court Station. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.L)**

West Dorsey Water Main Award of the Construction Administration & Construction Observation services Contract to Barton & Loguidice

Jason Teed stated that on June 4th 2026, we sent out a Request for Qualifications for the CA & CACO services for the West Dorsey Water Main Extension. We received six qualification statements and used Best Value Evaluation. After conducting interviews with the top three firms; Barton & Loguidice, MJ Engineering, & Savin Engineers, the Authority staff recommended Barton & Loguidice for the CA & CACO services for the project.

Jennifer Cannella made a motion to Approve the Award of CA Contract & CACO services to Barton & Loguidice. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.M)**

West Dorsey Water Main Construction General Construction Contract Bid Award

Jason Teed stated that the bid documents were released on June 18th, 2026, we received eight construction bids. Tighe & Bond reviewed the lowest bidder's bid documents & references for past work on projects like this one, and a larger size project and scope, they concluded that TAM Enterprises, Inc's bid prices, are a closer representation of the work involved. Tighe and Bond also concluded that TAM Enterprises, Inc, is qualified to perform the work and considered to be the lowest responsible bidder. Tighe & Bond recommended the award of the contract for this project to TAM Enterprises, Inc, for $ 574,228.

The Authority staff is asking the Board to award the contract for the project to TAM Enterprises, Inc, for a not-to-exceed amount of $ 574,228.

Jennifer Cannella made a motion to Approve the Award of the General Construction Contract to TAM Enterprises, Inc. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.N)**

Approval to Accept & Utilize Cyber Security Assessment with the NYS EFC

Jonathan Churins stated that the Authority was awarded two grants, for the Hyde Park Regional Water System & the Central Dutchess Water Pump Station, for the evaluation of and recommendation of how we can strengthen our cyber security position. Each evaluation will cost $ 32,300; we received from NYS the NYS SECURE Assessment grant and with the matching grant from NYS EFC it will be at no cost to the Authority.

Jennifer Cannella made a motion for the Approval to Utilize the two Cyber Security Assessment grants with EFC & NYS. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.O)**

Approval to Amend & Renew the Task Order Engineering Agreement for 2027

The Authority is asking the Board to Approve an Amendment to the Task Order Engineering Contracts, with H2M Architects & Engineers, Tighe & Bond Engineering & Landscape Architecture, MJ Engineering & Land Surveying, and Barton & Loguidice, D.P.C. This Amendment will renew the Contract terms with the Consultants for one additional year, with the allowance of a rate increase per the CPI Index that will be released in September 2026.

Jennifer Cannella made a motion to Approve the Amendment & Renewal of the Task Order Engineering Agreement for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.P)**

Executive Session:

N/A

Motion to Adjourn:

At 5:32 pm Dale Borchert made a motion to adjourn. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday September 16, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. **(2026.08.A) Approval of Draft Meeting Minutes from May 20th, 2026 - TABLED**
2. **(2026.08.B) Approval of Draft Meeting Minutes from June 25th, 2026**
3. **(2026.08.C) Approval of Draft Meeting Minutes from July 15th, 2026 - TABLED**
4. **(2026.08.D) Approval of Committee Appointments**
5. **(2026.08.E) Approval to Adopt Amendment No. 2 to the 2026 Salary Policy**
6. **(2026.08.F) Approval of the Warrant**
7. **(2026.08.G) Approval of Brine Hauling Contract for 2027**
8. **(2026.08.H) Approval of the 2027 HVAC Maintenance Contract**
9. **(2026.08.I) Approval of an Amendment for the Village of Tivoli Mowing & Plowing Contract**
10. **(2026.08.J) Approval of an Amendment to Renew the 2027 Insurance Contract**
11. **(2026.08.K) Approval of Change Order No. 2 for the DFS Plum Court Station**
12. **(2026.08.L) Approval to Issue Notes & Bonds for the DFS Plum Court Pump Station**
13. **(2026.08.M) Approval of the Award of the West Dorsey CA Contract to Barton & Loguidice**
14. **(2026.08.N) Approval of Award to West Dorsey Water Main GC Contract**
15. **(2026.08.O) Approval to Accept and Utilize Cyber Security Assessment from EFC**
16. **(2026.08.P) Approval of Amendment to Renew the Task Order Engineering Agreements for 2027**
17. **(2026.08.Q) Open Executive Session**
18. **(2026.08.R) Close Executive Session**

RESOLUTION NO. 2026.10.A

Authority Board – DCWWA
October 21, 2026 Meeting

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of August 19, 2026 Board Meeting

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

1 LaGrange Avenue
Poughkeepsie, NY 12603
(845) 486-3601
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Chairperson

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Vice-Chairperson

Aileen Rohr
Treasurer

Jennifer Cannella
Secretary

Eric Weinstock

Ex-Officio Members

Jennifer Cocozza
Commissioner
D.C. Dept. of Planning & Development

Brian Scoralick
D.C. Soil & Water Conservation District

Legislative Liaison

Trevor Redl
County Legislature

Staff

Jonthan Churins
Executive Director

Jessica McMahon
Deputy Director/ Treasurer

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
September 23, 2026

Board Members Attending in Person
Tom LeGrand
Jennifer Cannella
Dale Borchert
Aileen Rohr

Staff Attending in Person
Jonathan Churins
Jessica McMahon
Rich Winchester
Gary Banks
Pam Compasso
Kai Eckert
Carol Falcone
Ed Mills
Jason Teed

Board Members Present via Video/Conference Call
N/A

Staff Present via Video/Conference Call
N/A

Board Members Absent

Eric Weinstock

Others Present via Video/Conference Call

Members of the Public

Kathleen Crowley – HPWB – 24 Horseshoe Drive Hyde Park, NY 12538

Meeting Open – Introductions

The meeting opened at 4:31 p.m.

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

Public Comment

Kathleen Crowley – HPWB – 24 Horseshoe Drive Hyde Park, NY 12538

Ms. Crowley asked the following questions:

1. Was a Root Cause Analysis (RCA) performed?
2. Who performed the analysis?
3. What were the results?
4. What corrective actions were implemented?

Jonathan Churins advised and confirmed with Ms. Crowley he would call her within 1 – 2 days after the meeting.

Consent Items

Approval of Meeting Minutes

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

Dale Borchert made a motion to approve the Draft Meeting Minutes from the meeting on May 20th 2026. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.A)**

Approval of Draft Meeting Minutes from Meeting on July 15, 2026

Dale Borchert made a motion to approve the Draft Meeting Minutes from the meeting on July 15th 2026. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.B)**

Approval of Draft Meeting Minutes from Meeting on August 19, 2026

August 19, 2026 minutes held until a quorum of representatives is present to consider and approve them.

Approving Board Members Not Available (R2026.09.C)

Chairman's Report

Finance Reports

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 Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.D)**

2027 Tentative Assessment Summary

Jonathan Churins stated that the Tentative Assessment Summary is for various assessments that will be placed on water/sewer systems that have debt service, these are for capital improvements that have been done over time. Tentative assessment rates were reviewed year over year and evaluated where newly introduced this year.

Affirmation for Continuance of Underwriter

The Authority recently completed its financing of the 2026 Revenue Bonds with Raymond James Associates, Inc of New York, NY. We are asking the Board's approval for the continuance of using Raymond James Associates, Inc in the future.

Dale Borchert made a motion to approve the Continuance of Underwriter. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.E)**

Operations Report

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

Hyde Park Boil Water Notice

On August 31, 2026, a temporary interruption to the chlorine treatment system at the Dutchess County Water and Wastewater Authority's (DCWWA) Hyde Park Regional Water Regional Water System Plant resulted in a precautionary Boil Water Notice for affected customers.

The interruption occurred overnight following a failure of the plant's redundant backup battery power supply impacted the controlling server and alarm system.

Due to the alarm failure, on-call staff were not contacted to respond to the issue. Operations staff responded the morning of August 31, 2026, restored the treatment system, and took immediate steps to ensure the water system was operating properly and began collecting residual disinfectant levels in the distribution system to evaluate potential impact. At 12:00 pm, in coordination with the Dutchess County Department of Health, the determination was made to implement the Emergency Response Toolkit to notify the community. This decision was made with an abundance of caution to protect public health.

As part of the response, two rounds of coliform samples were collected on August 31, 2026 and September 1, 2026. All samples tested absent of coliform bacteria. Based on the sampling results and in consultation with the Dutchess County Department of Health, the Boil Water Notice was lifted on September 2, 2026.

The water system has returned to normal operation.

Ongoing Evaluation

The Authority, in coordination with the Health Department, is conducting a detailed evaluation of the event. The evaluation is examining the control system, associated equipment, alarms and other factors that contributed to the temporary interruption in treatment.

Cybersecurity was not a factor in this event. The plant's operational technology and control systems are isolated from exterior manipulation and are not connected to the public Internet.

The Authority has begun reviewing potential improvements to help prevent a similar event from occurring in the future. Additional corrective measures will be identified as the technical evaluation is completed.

Additional Information

The Authority is providing information and documentation to the Health Department as part of its ongoing review. A more detailed After-Action Report, including the findings of the evaluation and corrective measures being considered or implemented, will be presented at a future Authority Board meeting.

DCWWA appreciates the cooperation of Hyde Park Regional Water customers during this temporary precautionary measure. DCWWA would also like to extend its gratitude and appreciation towards its operational staff that quickly identified the problem and immediately worked towards a solution to restore the chlorine

treatment system while continuously monitoring the distribution systems for any potential public health risks.

Purchase of Genius Blocks for Hyde Park Regional Water System

Jonathan Churins stated that a lightning strike hit the treated-water building at our Hyde Park Regional Facility on August 27, 2026. We replaced the Genius Blocks with spare stock and subsequently replenished that stock. Because the repair cost exceeded $10,000, we are notifying the Board in accordance with our Procurement Policy. No further action is required.

Emergency Trouble Shooting & Repair for Well No. 3 at Shore Haven Water

The Authority had to issue a Public Works Order to Claverack Pump Services on September 4, 2026, to trouble shoot and repair Well # 3 in the Shore Haven Water System after the well experienced a reduction in production. The cost of the repair exceeded 10,000 and per our Procurement Policy we are notifying the Board. No further action is required.

Award of the 2027 Pump Station & Wet Well Cleaning Contract

Jonathan Churins stated that we have worked with Wind River Environmental LLC in the past for the pump station & wet well cleaning and we are asking the Board to Approve the Award of the contract for 2027 to Wind River Environmental LLC, they were also the lowest responsible bidder.

Dale Borchert made a motion for the Approval to Award the 2027 Pump Station & Wet Well Cleaning Contract to Wind River Environmental. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.F)**

Award of the 2027 Chemical Contracts

Jonathan Churins stated that the chemicals we use daily have decreased in price since last year, the percentage of the decrease is 5 % over last year and the dollar decrease is $ 15,475.11.

Dale Borchert made a motion for the Approval to Allow the Executive Director or Deputy Director to execute the necessary instruments to obtain Chemicals for 2027 from the lowest responsible bidders as recommended. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.G)**

Award of the 2027 Generator Maintenance Contract

Jonathan Churins stated that we are asking the Board for their approval to let us award the 2027 Generator Maintenance Contract to Protective Power Systems & Controls, Inc. Protective power does maintenance to all of the Authorities Generators twice a year and if any of them need to be repaired they will do that as well.

Dale Borchert made a motion for the Approval to Award the 2027 Generator Maintenance Contract to Protective Power Systems & Controls. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.H)**

Capital Projects

Peach Road Water Main Extension Project Update

Ed Mills stated that as of this Board Meeting the 132-Gallon Pressure Tank that was delayed; the contractor was able to find a comparable tank in Boston, and it should be on site in a few days. Booster pump station and the sampling station were installed.

DFS Plum Court Pump Station Improvement

Jason Teed stated that as of this Board Meeting the electrical control panel has been set up, so we are off bypass. We are awaiting full completion and sign off.

GFS-HPR Interconnection Project Status

Jason Teed stated that as of this meeting the Design Engineer has submitted paperwork to the NYS DOL for regulatory approval, they are also preparing to submit the site plan approval on the storage tank, pump station site and subdivision approval to the Town of Hyde Park Planning Board.

QHW-HPR Interconnection Project Status

Jason Teed stated that as of this meeting, the Authority is finalizing agreements for the utility easements & storage tank site, as well as the agreement to accept ownership of the Dutchess Estates distribution at construction completion. The closing for the short-term financing has a tentative closing date of November 12, 2026.

Jason Teed stated that he will be emailing the Board Members when the RFQ's

will be advertised to see if they would be interested in evaluating the Qualification Statements for the Design Engineers.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is ongoing. The new treatment system and startup will commence in October; electrical delays have caused the schedule to be pushed back.

Tivoli WWTP Change Order No. 6 for the GC Contract

Gary Banks stated that we are submitting Change Order No. 6 to increase General Construction Contract due to increased costs associated with three items. The items include the Pump Station Emergency Bypass, Post Aeration Tank 10" Influent Pipe, and the Control Building Ceiling Insulation.

Dale Borchert made a motion for the Approval of Change Order No. 6 for the General Construction Contract. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.I)**

Executive Session:

Dale Borchert made a motion to Open Executive Session. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.J)**

Dale Borchert made a motion to Close Executive Session. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.K)**

Motion to Adjourn:

At 5:32 pm Dale Borchert made a motion to adjourn. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday September 16, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Jason Teed stated that he will be emailing the Board Members when the RFQ's will be advertised to see if they would be interested in evaluating the Qualification Statements for the Design Engineers.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is ongoing. The new treatment system and startup will commence in October; electrical delays have caused the schedule to be pushed back.

Tivoli WWTP Change Order No. 6 for the GC Contract

Gary Banks stated that we are submitting Change Order No. 6 to increase General Construction Contract due to increased costs associated with three items. The items include the Pump Station Emergency Bypass, Post Aeration Tank 10" Influent Pipe, and the Control Building Ceiling Insulation.

Dale Borchert made a motion for the Approval of Change Order No. 6 for the General Construction Contract. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.I)**

Executive Session:

Dale Borchert made a motion to Open Executive Session. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.J)**

Dale Borchert made a motion to Close Executive Session. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.09.K)**

Motion to Adjourn:

At 5:32 pm Dale Borchert made a motion to adjourn. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday September 16, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. **(2026.09.A) Approval of Draft Meeting Minutes from May 20th, 2026**
2. **(2026.09.B) Approval of Draft Meeting Minutes from July 15th, 2026**
3. **(2026.09.C) Approval of Draft Meeting Minutes from August 19th, 2026 – TABLED**
4. **(2026.09.D) Approval of the Warrant**
5. **(2026.09.E) Approval of Affirmation for Continuance of Underwriter**
6. **(2026.09.F) Approval to Award the Pump Station Wet Well Cleaning for Contract 2027**
7. **(2026.09.G) Approval of Chemical Contracts for 2027**
8. **(2026.09.H) Approval to Award 2027 Generator Maintenance Contract**
9. **(2026.09.I) Approval Change order No. 6 for the TWWTP GC Contract**
10. **(2026.09.J) Open Executive Session**
11. **(2026.09.K) Close Executive Session**

RESOLUTION NO. 2026.10.B

Authority Board – DCWWA
October 21, 2026 Meeting

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of September 23, 2026 Board Meeting

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

DCWWA PUBLIC NOTICE FOR OCTOBER BOARD MEETING & PUBLIC HEARING

PLEASE TAKE NOTICE that on Wednesday, October 21, 2026, at 4:30 p.m. (local time) the Dutchess County Water and Wastewater Authority will hold a public hearing at their administrative offices located at 1 Lagrange Ave., Poughkeepsie, NY for the purposes of establishing 2026 water usage rates for the Peach Road Water System (Zone "Z") and soliciting public comment on two proposed 2026 Community Development Block Grant (CDBG) Housing Infrastructure Grant applications.

On or about October 16th, 2026, copies of the proposed rates to be established for 2026 will be posted on the Authority's website for public review (www.DCWWA.org). You may request a copy of the proposed rates to be mailed or emailed to you by contacting us at (845) 486-3601 or at dcwwa@dutchessny.gov.

The Authority is also soliciting public comment and citizen input on the following proposed grant applications:

Peach Tree Court Water System Interconnection Project: In cooperation with the Town of Red Hook, the Authority proposes extending public water service from the Village of Tivoli Water System to Peach Tree Court, a manufactured housing community consisting of 12 residential units located at 5194 Route 9G, Tivoli, NY 12583. The project would provide a reliable public water supply through the installation of a new water main and associated infrastructure.

Schreiber Water System Improvement Project: In cooperation with the Town of Dover, the Authority proposes to connect a new drinking water supply well to serve the Schreiber Water System located at 25 Hillside Ave, Wingdale NY, 12594. The project would establish a new primary water supply that meets State and Federal drinking water standards, improving water quality for the community.

All written communications addressed to the Authority pertaining to the proposed rates and grant applications shall be sent by US mail, fax, email, or commercial common carrier and must

be received by the Authority at its offices no later than 3:00 p.m. (local time) on the date of the public hearing.

By order of:
Dutchess County Water and Wastewater Authority
Thomas LeGrand, Chairman

Dated: October 8, 2026

PLEASE TAKE NOTICE that on Wednesday October 21st, 2026 @ 4:30 p.m. the Dutchess County Water and Wastewater Authority will hold its monthly Board Meeting at 1 Lagrange Avenue, Poughkeepsie, NY. The public may attend the meeting in person or may access the meeting via Teleconference by dialing (516) 268-4602 and when prompted enter Conference ID 788287502# . For further information please call (845) 486-3601.

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

By order of:
Dutchess County Water and Wastewater Authority
Thomas LeGrand, Chairman

Dated: October 8, 2026

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT ZONE Z
PEACH ROAD WATER SERVICE AREA

PROPOSED Water Rate Schedule - Effective November 1, 2026

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

Periods end December 31.

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

B. WATER CHARGES:

Metered Usage Rate: $9.29 per 1,000 gallons and

$13.94 per 1,000 gallons over:

- 2,717,334 (gallons per quarter) – BOCES
- 196,096 (gallons per quarter) – DC Auto Center

and

$37.16 per 1,000 gallons over:

- 16,972,500 (gallons per quarter) – BOCES
- 1,277,500 (gallons per quarter) – DC Auto Center

C. MISCELLANEOUS CHARGES

See following definitions.

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

D. PAST DUE BILL CHARGE

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

E. RELEVY OF UNPAID BILLS

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

F. PROPERTY TRANSFER CHARGE - BUYER

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

G. PROPERTY CLOSING CHARGE - SELLER

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

H. SPRINKLER SYSTEM CHARGE

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

I. INACCESSIBLE METER CHARGE

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

J. MULTIPLE REGISTER METER CHARGE

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

K. METER READINGS

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

L. METER TAMPERING CHARGE

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

M. RETURNED CHECK CHARGE

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

N. RESTORATION OF WATER SERVICE

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

O. SERVICE TAMPERING CHARGE

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

Peach Road Water System 2026 Proposed Budget
For 2 Months - beginning 11/2026
Customer Count - 2

EXPENSES

`	2026
OPERATION LINE ITEMS	Proposed Budget
Accounting	3.03
Legal	41.67
Insurance	174.41
Telephone	1.17
Postage	7.45
Computer Equipment/Technical Support	32.36
Billing	90.20
Electric	666.67
Bookkeeping	31.72
Engineering	166.67
Permit Fees	30.00
Testing Chemicals	50.00
Water Purchase and Storage	2,804.28
Meter/Collection	18.86
Operation	3,109.74
Vehicle Maintenance	19.38
Equipment Repair & Maintenance	166.67
Buildings & Grounds	166.67
SUB TOTAL	**7,580.91**
Administration	1,097.59
OPERATION TOTALS	**8,678.50**

INCOME

Water Sales	8,678.50
TOTAL INCOME	**8,678.50**

2-Tiered Rate as Follows:
Base Rate of $9.29
BOCES use between 2,717,334 - 16,972,500 gallons per quarter - $13.94
DC Auto Center use between 196,096 per quarter - $13.94

BOCES use over 16,972,500 gallons per quarter - $37.16
DC Auto Center use over 1,277,500 gallons per quarter - $37.16

RESOLUTION NO. 2026.10.C **Authority Board – DCWWA**
October 21, 2026 Meeting

OPEN PUBLIC HEARING ON PROPOSED
2026 PEACH ROAD WATER RATES

_____ offers the following resolution and moves its adoption:

Open Public Hearing on proposed 2026 Peach Road Water Rates.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	____	___
Aileen Rohr	____	___
Jennifer Cannella	____	___
Eric Weinstock	____	___

RESOLUTION NO. 2026.10.D **Authority Board – DCWWA**
October 21, 2026 Meeting

OPEN PUBLIC HEARING ON SCHREIBER CDBG HIG GRANT

_____ offers the following resolution and moves its adoption:

Open Public Hearing On Schreiber CDBG HIG Grant

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	___	___
Aileen Rohr	____	___
Jennifer Cannella	___	___
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.E **Authority Board – DCWWA**
October 21, 2026 Meeting

OPEN PUBLIC HEARING ON PEACH TREE COURT WATER SYSTEM

_____ offers the following resolution and moves its adoption:

Open Public Hearing On Peach Tree Court Water System

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	___	___
Aileen Rohr	____	___
Jennifer Cannella	___	___
Eric Weinstock	____	____

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Fund: ABW - ABW					
Revenue					
Other Income/Fund Balance	0.00	0.00	0.00	0.00	0.00%
Metered Water Sales	94,534.82	0.00	54,720.08	(39,814.74)	57.88%
Water Interest, Penalties	35.00	43.61	88.54	53.54	252.97%
Water Relevy	0.00	61.20	61.20	61.20	0.00%
Revenue Total:	**94,569.82**	**104.81**	**54,869.82**	**(39,700.00)**	**58.02%**
Expense					
Accounting	15.93	0.00	0.00	15.93	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	998.18	0.00	0.00	998.18	0.00%
Telephone	6.00	1.64	4.14	1.86	69.00%
Postage	39.12	0.00	0.00	39.12	0.00%
Annual Software Support and Maintenance Fee	169.86	0.00	0.00	169.86	0.00%
Billing P.S.	473.56	39.46	355.14	118.42	74.99%
Bookkeeping P.S.	166.52	13.88	124.92	41.60	75.02%
Authority Administration P.S.	13,510.11	1,125.84	10,132.56	3,377.55	75.00%
Engineering	500.00	0.00	0.00	500.00	0.00%
Permit/Fees	180.00	0.00	0.00	180.00	0.00%
Water	30,952.00	0.00	15,518.40	15,433.60	50.14%
Lab Costs	0.00	60.00	1,146.50	(1,146.50)	0.00%
Testing Chemicals	500.00	0.00	0.00	500.00	0.00%
Meter/Collection P.S.	98.98	8.25	74.25	24.73	75.02%
Equip Repairs & Maint. (System)	17,328.00	0.16	0.89	17,327.11	0.01%
Plant Operations	19,890.27	1,657.52	14,917.68	4,972.59	75.00%
Vehicle Maintenance	101.72	8.48	76.32	25.40	75.03%
Operations Contingency	9,500.00	0.00	0.00	9,500.00	0.00%
Interest (System Contribution to General)	39.57	0.00	0.00	39.57	0.00%
Expense Total:	**94,569.82**	**2,915.23**	**42,350.80**	**52,219.02**	**44.78%**
Fund: ABW - ABW Surplus (Deficit):	**0.00**	**(2,810.42)**	**12,519.02**	**12,519.02**	

Billed through 07/31/26	54,869.82	Revenue
Paid through 08/31 - 09/30/26	(42,350.80)	Expenses
	12,519.02	Balance Increase/Decrease

Fund: AWL - AWL					
Revenue					
Metered Water Sales	116,068.06	33,378.98	86,291.18	(29,776.88)	74.35%
Water Interest, Penalties	500.00	85.00	2,264.98	1,764.98	453.00%
Revenue Total:	**116,568.06**	**33,463.98**	**88,556.16**	**(28,011.90)**	**75.97%**
Expense					
Accounting	18.20	0.00	0.00	18.20	0.00%
Legal	250.00	0.00	0.00	250.00	0.00%
Insurance	1,046.44	0.00	0.00	1,046.44	0.00%
Telephone	7.00	2.13	4.89	2.11	69.86%
Postage	44.71	0.00	0.00	44.71	0.00%
Annual Software Support and Maintenance Fee	194.13	0.00	0.00	194.13	0.00%
Billing P.S.	541.21	45.10	405.90	135.31	75.00%
Bookkeeping P.S.	190.31	15.86	142.74	47.57	75.00%
Authority Administration P.S.	6,661.46	555.12	4,996.08	1,665.38	75.00%
Engineering, Staff Time Accounting	0.00	0.00	0.00	0.00	0.00%
Engineering	10,000.00	0.00	0.00	10,000.00	0.00%
Permit/Fees	180.00	0.00	0.00	180.00	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Water	40,000.00	3,333.33	29,999.97	10,000.03	75.00%
Town of Poughkeepsie Water Storage	1,250.00	0.00	0.00	1,250.00	0.00%
Testing Chemicals	300.00	0.00	0.00	300.00	0.00%
Meter/Collection P.S.	113.13	9.43	84.87	28.26	75.02%
Equip Repairs & Maint. (System)	22,360.00	0.14	0.85	22,359.15	0.00%
Plant Operations	28,100.00	2,341.67	21,075.03	7,024.97	75.00%
Buildings and Grounds	5,150.00	0.00	0.00	5,150.00	0.00%
Vehicle Maintenance	116.25	9.69	87.21	29.04	75.02%
Interest (System Contribution to General)	45.22	0.00	0.00	45.22	0.00%
Expense Total:	**116,568.06**	**6,312.47**	**56,797.54**	**59,770.52**	**48.72%**
Fund: AWL - AWL Surplus (Deficit):	**0.00**	**27,151.51**	**31,758.62**	**31,758.62**	

Billed through 09/30/26	88,556.16	Revenue
Paid through 08/31 - 09/30/26	(56,797.54)	Expenses
	31,758.62	Balance Increase/Decrease

Fund: BHW - BHW

Revenue

Other Income/Fund Balance	0.00	0.00	0.00	0.00	0.00%
Metered Water Sales	150,828.37	81.30	101,652.01	(49,176.36)	67.40%
Water Interest, Penalties	3,000.00	85.00	2,936.87	(63.13)	97.90%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	4,310.15	4,310.15	0.00%
Revenue Total:	**153,828.37**	**166.30**	**108,899.03**	**(44,929.34)**	**70.79%**

Expense

Accounting	157.00	0.00	0.00	157.00	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	4,724.16	0.00	0.00	4,724.16	0.00%
Telephone	1,295.00	148.36	1,236.50	58.50	95.48%
Postage	385.63	0.00	0.00	385.63	0.00%
Annual Software Support and Maintenance Fee	1,674.35	0.00	0.00	1,674.35	0.00%
Electric	14,500.00	2,075.21	11,326.59	3,173.41	78.11%
Billing P.S.	4,667.93	388.99	3,500.91	1,167.02	75.00%
Generator Maintenance	4,000.00	0.00	1,239.75	2,760.25	30.99%
Bookkeeping P.S.	1,641.39	136.78	1,231.02	410.37	75.00%
Heat	0.00	0.00	149.81	(149.81)	0.00%
Authority Administration P.S.	20,284.60	1,690.38	15,213.42	5,071.18	75.00%
Engineering	5,000.00	0.00	0.00	5,000.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	3,092.00	70.00	1,395.00	1,697.00	45.12%
Testing Chemicals	1,500.00	0.00	518.53	981.47	34.57%
Chemicals	5,000.00	0.00	1,017.03	3,982.97	20.34%
Meter/Collection P.S.	975.72	81.31	731.79	243.93	75.00%
Equip Repairs & Maint. (Plant)	5,500.00	0.00	1,698.28	3,801.72	30.88%
Equip Repairs & Maint. (System)	15,000.00	62.01	69.59	14,930.41	0.46%
Plant Operations	46,758.69	3,896.56	35,069.04	11,689.65	75.00%
Buildings and Grounds	10,500.00	0.00	2,675.92	7,824.08	25.48%
Vehicle Maintenance	1,002.68	83.56	752.04	250.64	75.00%
Capital Contingency	5,500.00	0.00	0.00	5,500.00	0.00%
Interest (System Contribution to General)	389.22	0.00	0.00	389.22	0.00%
Expense Total:	**153,828.37**	**8,633.16**	**77,825.22**	**76,003.15**	**50.59%**
Fund: BHW - BHW Surplus (Deficit):	**0.00**	**(8,466.86)**	**31,073.81**	**31,073.81**	

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
		Billed through 08/31/26	108,899.03	Revenue	
		Paid through 08/31 - 09/30/26	(77,825.22)	Expenses	
			31,073.81	Balance Increase/Decrease	
Fund: CCS - CCS					
Revenue					
Other Income/Fund Balance	0.00	0.00	0.00	0.00	0.00%
Sewer Rents	589,878.80	167.24	390,208.84	(199,669.96)	66.15%
Sewer Interest, Penalties	17,500.00	168.86	14,299.95	(3,200.05)	81.71%
Sewer Relevy	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**607,378.80**	**336.10**	**404,508.79**	**(202,870.01)**	**66.60%**
Expense					
Accounting	1,092.17	0.00	0.00	1,092.17	0.00%
Legal	100.00	0.00	0.00	0.00	0.00%
Insurance	6,707.80	0.00	0.00	6,707.80	0.00%
Telephone	3,500.00	246.78	2,506.35	993.65	71.61%
Postage	2,682.67	0.00	0.00	2,682.67	0.00%
Office Supplies	0.00	0.00	0.00	0.00	0.00%
Annual Software Support and Maintenance Fee	11,647.63	0.00	0.00	11,647.63	0.00%
Security	1,485.00	919.98	919.98	565.02	61.95%
Billing P.S.	21,648.36	1,804.03	16,236.27	5,412.09	75.00%
Electric	35,000.00	3,528.80	29,809.34	5,190.66	85.17%
Bookkeeping P.S.	11,418.37	951.53	8,563.77	2,854.60	75.00%
Generator Maintenance	2,000.00	415.74	1,040.74	959.26	52.04%
Authority Administration P.S.	120,596.46	10,049.71	90,447.39	30,149.07	75.00%
Engineering	16,000.00	0.00	0.00	16,000.00	0.00%
Engineering, Staff Time Accounting	0.00	0.00	0.00	0.00	0.00%
Permit Fees	500.00	0.00	425.00	75.00	85.00%
Sanitation	1,528.80	0.00	891.80	637.00	58.33%
Heat	15,000.00	256.00	3,215.61	11,784.39	21.44%
Water	813.57	0.00	104.06	709.51	12.79%
Chemicals	600.00	0.00	0.00	600.00	0.00%
Equip Repairs & Maint.	60,000.00	322.49	11,731.06	48,268.94	19.55%
Lab Costs	3,000.00	218.00	1,474.00	1,526.00	49.13%
Plant Operations	168,574.86	14,047.91	126,431.19	42,143.67	75.00%
Sludge Hauling	40,000.00	9,000.00	19,057.50	20,942.50	47.64%
Testing Chemicals	2,000.00	0.00	210.24	1,789.76	10.51%
Buildings and Grounds	8,000.00	602.50	5,023.61	2,976.39	62.80%
Capital Contingency	55,000.00	0.00	0.00	55,000.00	0.00%
Operations Contingency	8,800.00	0.00	0.00	8,800.00	0.00%
Vehicle Maintenance	6,975.16	581.26	5,231.34	1,743.82	75.00%
Interest (System Contribution to General)	2,707.95	0.00	0.00	2,707.95	0.00%
Expense Total:	**607,378.80**	**42,944.73**	**323,319.25**	**283,959.55**	**53.23%**
Fund: CCS - CCS Surplus (Deficit):	**0.00**	**(42,608.63)**	**81,189.54**	**81,089.54**	
		Billed through 08/31/26	404,508.79	Revenue	
		Paid through 08/31 - 09/30/26	(323,319.25)	Expenses	
			81,189.54	Balance Increase/Decrease	

Fund: CDW - CDW

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Revenue					
Metered Water Sales	3,459,008.87	0.00	2,557,454.99	(901,553.88)	73.94%
Miscellaneous Income	25,000.00	0.00	0.00	(25,000.00)	0.00%
Revenue Total:	**3,484,008.87**	**0.00**	**2,557,454.99**	**(926,553.88)**	**73.41%**
Expense					
Accounting	10,239.14	0.00	0.00	10,239.14	0.00%
Legal	2,000.00	0.00	334.50	1,665.50	16.73%
Insurance	47,135.71	0.00	0.00	47,135.71	0.00%
Telephone	8,228.00	145.60	4,273.71	3,954.29	51.94%
Postage	250.00	0.00	0.00	250.00	0.00%
Office Supplies	650.00	0.00	93.97	556.03	14.46%
Annual Software Support and Maintenance Fee	74,096.52	141.08	141.08	73,955.44	0.19%
Security	250.00	0.00	0.00	250.00	0.00%
State Recapture Fees	4,720.09	0.00	1,050.83	3,669.26	22.26%
MTA Tax	946.24	45.00	476.11	470.13	50.32%
Payroll Services	3,028.61	0.00	0.00	3,028.61	0.00%
Workers Compensation	10,137.24	0.00	0.00	10,137.24	0.00%
Dues & Subscriptions	500.00	0.00	0.00	500.00	0.00%
Education & Conferences	1,000.00	0.00	0.00	1,000.00	0.00%
Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Employee Disability Benefits	50.36	0.00	0.00	50.36	0.00%
Employee Health Benefits	98,167.61	0.00	0.00	98,167.61	0.00%
Employee Retirement Benefits	29,195.00	0.00	0.00	29,195.00	0.00%
Employer Social Security	16,762.96	820.70	8,682.22	8,080.74	51.79%
Employee Vacation Benefits	0.00	0.00	0.00	0.00	0.00%
Employer Medicare	3,919.29	191.94	2,030.52	1,888.77	51.81%
Sewer Use Fee	1,500.00	0.00	732.00	768.00	48.80%
Lab Fees	9,500.00	131.00	2,138.50	7,361.50	22.51%
Sewer Maintenance Fee	1,825.00	0.00	0.00	1,825.00	0.00%
Admin P.S.	267,671.60	0.00	0.00	267,671.60	0.00%
Electric	40,000.00	3,482.71	25,864.34	14,135.66	64.66%
Billing P.S.	1,623.63	135.30	1,217.70	405.93	75.00%
Generator Maintenance	13,000.00	0.00	1,793.95	11,206.05	13.80%
Bookkeeping P.S.	11,894.14	991.18	8,920.62	2,973.52	75.00%
Heat	7,500.00	88.34	4,319.39	3,180.61	57.59%
Authority Administration P.S.	267,255.09	22,305.97	200,753.73	66,501.36	75.12%
Engineering, Staff Time Accounting	0.00	0.00	246.96	(246.96)	0.00%
Engineering	35,000.00	980.00	1,805.00	33,195.00	5.16%
Staff Support to Systems	(28,100.00)	(2,341.67)	(21,075.03)	(7,024.97)	75.00%
Permit/Fees	420.00	0.00	0.00	420.00	0.00%
Sanitation	494.88	0.00	288.68	206.20	58.33%
Water	2,222,639.26	360,159.24	1,043,375.06	1,179,264.20	46.94%
Unbilled Water Cost	104,854.02	0.00	0.00	104,854.02	0.00%
Testing Chemicals	8,611.25	1,557.76	1,557.76	7,053.49	18.09%
Chemicals	3,500.00	0.00	(260.00)	3,760.00	-7.43%
Equip Repairs & Maint. (Plant)	15,000.00	13.58	19,567.05	(4,567.05)	130.45%
Operations P.S.	0.00	13,752.63	141,888.98	(141,888.98)	0.00%
Operation Support P.S.	52,919.15	4,409.93	39,689.37	13,229.78	75.00%
Equip Repairs & Maint. (Syst)	40,000.00	73.87	3,891.63	36,108.37	9.73%
Building and Grounds	6,000.00	922.87	10,789.85	(4,789.85)	179.83%
Uniforms	1,750.00	0.00	0.00	1,750.00	0.00%
Vehicle Maintenance	28,263.85	1,650.00	14,850.00	13,413.85	52.54%
Capital Contingency	25,000.00	0.00	0.00	25,000.00	0.00%
Operations Contingency	32,071.45	0.00	0.00	32,071.45	0.00%
Interest (System Contribution to General)	2,538.78	0.00	0.00	2,538.78	0.00%
Expense Total:	**3,484,008.87**	**409,657.03**	**1,519,438.48**	**1,964,570.39**	**43.61%**

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Fund: CDW - CDW Surplus (Deficit):	**0.00**	**(409,657.03)**	**1,038,016.51**	**1,038,016.51**	
Fund: DFS - DFS					
Revenue					
Other Income/Fund Balance	215,000.00	0.00	0.00	(215,000.00)	0.00%
Sewer Rents	515,632.03	159.85	295,249.88	(220,382.15)	57.26%
Sewer Interest, Penalties	10,750.00	4,009.10	8,434.09	(2,315.91)	78.46%
Sewer Relevy	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**741,382.03**	**4,168.95**	**303,683.97**	**(437,698.06)**	**40.96%**
Expense					
Accounting	1,319.71	0.00	0.00	1,319.71	0.00%
Legal	100.00	0.00	253.13	(153.13)	253.13%
Insurance	12,277.73	0.00	0.00	12,277.73	0.00%
Telephone	2,026.00	319.57	2,037.47	(11.47)	100.57%
Postage	2,282.02	0.00	0.00	2,282.02	0.00%
Annual Software Support and Maintenance Fee	11,812.22	0.00	0.00	11,812.22	0.00%
Security	3,775.00	0.00	2,930.00	845.00	77.62%
Billing P.S.	26,158.43	2,179.87	19,618.83	6,539.60	75.00%
Electric	47,000.00	1,481.82	29,491.14	17,508.86	62.75%
Bookkeeping P.S.	13,797.20	1,149.77	10,347.93	3,449.27	0.00%
Generator Maintenance	11,000.00	1,195.06	6,140.08	4,859.92	55.82%
Authority Administration P.S.	105,489.48	8,790.79	79,117.11	26,372.37	0.00%
Engineering	45,000.00	6,556.88	27,104.88	17,895.12	60.23%
Permit Fees	2,300.00	0.00	2,000.20	299.80	86.97%
Sanitation	1,528.80	0.00	891.80	637.00	58.33%
Heat	2,000.00	0.00	0.00	2,000.00	0.00%
Meter/Collection P.S.	4,100.82	341.74	3,075.66	1,025.16	75.00%
Chemicals	22,000.00	0.00	5,952.91	16,047.09	27.06%
Lab Costs	2,125.20	403.00	2,180.00	(54.80)	102.58%
Plant Operations	180,041.11	15,003.43	135,030.87	45,010.24	0.00%
Sludge Hauling	100,000.00	7,200.00	21,915.00	78,085.00	21.92%
Testing Chemicals	1,200.00	0.00	292.79	907.21	24.40%
Equip Repairs & Maint. (Plant)	103,448.00	3.87	6,969.95	96,478.05	0.00%
Buildings and Grounds	13,900.00	437.92	2,690.74	11,209.26	19.36%
Equip Repairs & Maint. (System	15,000.00	36.14	13,258.16	1,741.84	88.39%
Engineering, Staff Time Accounting	0.00	0.00	124.52	(124.52)	0.00%
Vehicle Maintenance	8,428.32	702.36	6,321.24	2,107.08	75.00%
Interest (System Contribution to General)	3,271.99	0.00	0.00	3,271.99	0.00%
Expense Total:	**741,382.03**	**45,802.22**	**377,744.41**	**363,637.62**	**50.95%**
Fund: DFS - DFS Surplus (Deficit):	**0.00**	**(41,633.27)**	**(74,060.44)**	**(74,060.44)**	**0.00%**

Billed through 07/31/26	303,683.97	Revenue
Paid through 08/31 - 09/30/26	(377,744.41)	Expenses
	(74,060.44)	Balance Increase/Decrease

Fund: DFW - DFW					
Revenue					
Other Income/Fund Balance	33,000.00	0.00	0.00	(33,000.00)	0.00%
Metered Water Sales	364,008.59	28.06	209,202.39	(154,806.20)	57.47%
Water Interest, Penalties	8,500.00	2,735.49	6,432.39	(2,067.61)	75.68%
Water Relevy	0.00	0.00	0.00	0.00	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Miscellaneous Income	0.00	0.00	27,715.99	27,715.99	0.00%
Revenue Total:	**405,508.59**	**2,763.55**	**243,350.77**	**(162,157.82)**	**60.01%**
Expense					
Accounting	1,376.60	0.00	0.00	1,376.60	0.00%
Legal	100.00	0.00	253.12	(153.12)	253.12%
Insurance	5,298.61	0.00	0.00	5,298.61	0.00%
Telephone	983.00	184.54	537.95	445.05	54.73%
Postage	2,421.75	0.00	0.00	2,421.75	0.00%
Office Supplies	0.00	0.00	103.36	(103.36)	0.00%
Annual Software Support and Maintenance Fee	12,321.37	0.00	0.00	12,321.37	0.00%
Security	500.00	0.00	1,176.31	(676.31)	235.26%
Electric	29,500.00	2,553.82	24,498.47	5,001.53	83.05%
Billing P.S.	40,928.93	3,410.74	30,696.66	10,232.27	75.00%
Generator Maintenance	5,000.00	302.17	1,615.35	3,384.65	32.31%
Bookkeeping P.S.	14,391.91	1,199.33	10,793.97	3,597.94	75.00%
Heat	8,000.00	0.00	332.20	7,667.80	4.15%
Authority Administration P.S.	57,466.86	4,788.91	43,100.19	14,366.67	75.00%
Engineering	20,000.00	0.00	0.00	20,000.00	0.00%
Permit Fees	0.00	0.00	0.00	0.00	0.00%
Lab Costs	4,256.45	75.00	2,130.00	2,126.45	50.04%
Testing Chemicals	500.00	0.00	371.95	128.05	74.39%
Chemicals	4,000.00	246.83	1,393.66	2,606.34	34.84%
Meter/Collection P.S.	4,440.20	370.02	3,330.18	1,110.02	75.00%
Equip Repairs & Maint. (Plant)	30,000.00	0.00	8,651.25	21,348.75	28.84%
Equip Repairs & Maint. (System)	35,000.00	3,862.38	17,823.15	17,176.85	50.92%
Plant Operations	106,818.40	8,901.53	80,113.77	26,704.63	75.00%
Buildings and Grounds	10,000.00	0.00	3,954.77	6,045.23	39.55%
Vehicle Maintenance	8,791.61	732.63	6,593.67	2,197.94	75.00%
Interest (System Contribution to General)	3,412.90	0.00	0.00	3,412.90	0.00%
Expense Total:	**405,508.59**	**26,627.90**	**237,469.98**	**168,038.61**	**58.56%**
Fund: DFW - DFW Surplus (Deficit):	**0.00**	**(23,864.35)**	**5,880.79**	**5,880.79**	

Billed through 07/31/26	243,350.77	Revenue
Paid through 08/31 - 09/30/26	(237,469.98)	Expenses
	5,880.79	Balance Increase/Decrease

Fund: DSW - DSW

Revenue					
Metered Water Sales	75,393.93	0.00	46,803.69	(28,590.24)	62.08%
Water Interest, Penalties	2,800.00	0.00	2,249.19	(550.81)	80.33%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	325,226.17	325,226.17	0.00%
Revenue Total:	**78,193.93**	**0.00**	**374,279.05**	**296,085.12**	**478.65%**
Expense					
Accounting	52.33	0.00	0.00	52.33	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	431.78	0.00	0.00	431.78	0.00%
Telephone	20.00	5.58	13.84	6.16	69.20%
Postage	128.54	0.00	0.00	128.54	0.00%
Annual Software Support and Maintenance Fee	558.12	0.00	0.00	558.12	0.00%
Electric	3,300.00	158.69	1,584.85	1,715.15	48.03%
Billing P.S.	1,555.98	129.67	1,167.03	388.95	75.00%
Generator Maintenance	500.00	0.00	0.00	500.00	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Bookkeeping P.S.	547.13	45.59	410.31	136.82	74.99%
Authority Administration P.S.	11,156.83	929.74	8,367.66	2,789.17	75.00%
Engineering, Staff Time Accounting	0.00	0.00	62.26	(62.26)	0.00%
Engineering	2,000.00	1,032.50	2,167.50	(167.50)	108.38%
Permit/Fees	500.00	0.00	0.00	500.00	0.00%
Lab Costs	3,116.50	588.00	2,205.00	911.50	70.75%
Testing Chemicals	500.00	0.00	348.50	151.50	69.70%
Chemicals	200.00	0.00	540.00	(340.00)	270.00%
Meter/Collection P.S.	325.24	27.10	243.90	81.34	74.99%
Equip Repairs & Maint. (Syst)	15,000.00	60.43	60.43	14,939.57	0.40%
Plant Operations	22,537.65	1,878.14	16,903.26	5,634.39	75.00%
Buildings and Grounds	5,000.00	0.00	19.09	4,980.91	0.38%
Vehicle Maintenance	334.23	27.85	250.65	83.58	74.99%
Equip Repairs & Maint.	10,000.00	0.52	30.47	9,969.53	0.30%
Interest (System Contribution to General)	129.60	0.00	0.00	129.60	0.00%
Loan Payment to DCWWA	200.00	0.00	0.00	200.00	0.00%
Expense Total:	**78,193.93**	**4,883.81**	**34,374.75**	**43,819.18**	**43.96%**
Fund: DSW - DSW Surplus (Deficit):	**0.00**	**(4,883.81)**	**339,904.30**	**339,904.30**	

Billed through 08/31/26	374,279.05	Revenue
Paid through 08/31 - 09/30/26	(34,374.75)	Expenses
	339,904.30	Balance Increase/Decrease

Fund: FAS - FAS

Revenue

Other Income/Fund Balance	25,000.00	0.00	0.00	(25,000.00)	0.00%
Sewer Rents	34,209.48	0.00	19,800.12	(14,409.36)	57.88%
Sewer Interest, Penalties	250.00	102.02	282.38	32.38	112.95%
Sewer Relevy	0.00	90.71	90.71	90.71	0.00%
Revenue Total:	**59,459.48**	**192.73**	**20,173.21**	**(39,286.27)**	**33.93%**

Expense

Accounting	81.91	0.00	0.00	81.91	0.00%
Insurance	281.92	0.00	0.00	281.92	0.00%
Telephone	31.00	8.69	21.55	9.45	69.52%
Postage	201.20	0.00	0.00	201.20	0.00%
Annual Software Support and Maintenance Fee	790.57	0.00	0.00	790.57	0.00%
Security	1,075.00	0.00	0.00	1,075.00	0.00%
Billing P.S.	1,623.63	135.30	1,217.70	405.93	75.00%
Electric	1,000.00	123.31	836.95	163.05	83.70%
Bookkeeping P.S.	856.38	71.37	642.33	214.05	75.01%
Authority Administration P.S.	8,468.83	705.74	6,351.66	2,117.17	75.00%
Engineering, Staff Time Accounting	0.00	0.00	0.00	0.00	0.00%
Permit/Fees	180.00	0.00	110.00	70.00	61.11%
Equip Repairs & Maint.	20,000.00	0.82	19.74	19,980.26	0.10%
Plant Operations	13,392.81	1,116.07	10,044.63	3,348.18	75.00%
Sludge Haurling	6,750.00	0.00	0.00	6,750.00	0.00%
Buildings and Grounds	3,500.00	0.00	35.98	3,464.02	1.03%
Operations Contingency	500.00	0.00	0.00	500.00	0.00%
Vehicle Maintenance	523.14	43.60	392.40	130.74	75.01%
Interest (System Contribution to General)	203.09	0.00	0.00	203.09	0.00%
Expense Total:	**59,459.48**	**2,204.90**	**19,672.94**	**39,786.54**	**33.09%**
Fund: FAS - FAS Surplus (Deficit):	**0.00**	**(2,012.17)**	**500.27**	**500.27**	

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
		Billed through 07/31/26	20,173.21	Revenue	
		Paid through 08/31 - 09/30/26	(19,672.94)	Expenses	
			500.27	Balance Increase/Decrease	
Fund: FAW - FAW					
Revenue					
Other Income/Fund Balance	25,500.00	0.00	0.00	(25,500.00)	0.00%
Metered Water Sales	62,165.24	0.00	34,206.42	(27,958.82)	55.02%
Water Interest, Penalties	700.00	186.43	473.07	(226.93)	67.58%
Water Relevy	0.00	164.80	164.80	164.80	0.00%
Miscellaneous Income	0.00	0.00	765.47	765.47	0.00%
Revenue Total:	**88,365.24**	**351.23**	**35,609.76**	**(52,755.48)**	**40.30%**
Expense					
Accounting	109.22	0.00	0.00	109.22	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	401.31	0.00	0.00	401.31	0.00%
Telephone	41.00	11.49	28.62	12.38	69.80%
Postage	268.27	0.00	0.00	268.27	0.00%
Annual Software Support and Maintenance Fee	1,073.16	0.00	0.00	1,073.16	0.00%
Security	2,595.00	0.00	1,620.00	975.00	62.43%
Electric	4,000.00	544.13	4,027.23	(27.23)	100.68%
Billing P.S.	3,247.25	270.60	2,435.40	811.85	75.00%
Bookkeeping P.S.	1,141.84	95.15	856.35	285.49	75.00%
Authority Administration P.S.	12,590.30	1,049.19	9,442.71	3,147.59	75.00%
Engineering	900.00	0.00	0.00	900.00	0.00%
Permit/Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	545.10	27.00	666.00	(120.90)	122.18%
Testing Chemicals	1,000.00	0.00	257.97	742.03	25.80%
Chemicals	0.00	0.00	0.00	0.00	0.00%
Meter/Collection P.S.	678.76	56.56	509.04	169.72	75.00%
Equip Repairs & Maint. (System)	15,000.00	61.55	468.01	14,531.99	3.12%
Plant Operations	23,525.59	1,960.47	17,644.23	5,881.36	75.00%
Buildings and Grounds	5,000.00	0.00	928.20	4,071.80	18.56%
Vehicle Maintenance	697.52	58.13	523.17	174.35	75.00%
Equip Repairs & Maint.	15,000.00	48.56	298.56	14,701.44	1.99%
Interest (System Contribution to General)	270.92	0.00	0.00	270.92	0.00%
Expense Total:	**88,365.24**	**4,182.83**	**39,705.49**	**48,659.75**	**44.93%**
Fund: FAW - FAW Surplus (Deficit):	**0.00**	**(3,831.60)**	**(4,095.73)**	**(4,095.73)**	
		Billed through 07/31/26	35,609.76	Revenue	
		Paid through 08/31 - 09/30/26	(39,705.49)	Expenses	
			(4,095.73)	Balance Increase/Decrease	
Fund: GBW - GBW					
Revenue					
Other Income/Fund Balance	12,000.00	0.00	0.00	(12,000.00)	0.00%
Metered Water Sales	188,734.30	4,019.72	179,776.67	(8,957.63)	95.25%
Water Interest, Penalties	6,800.00	145.00	5,670.37	(1,129.63)	83.39%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**207,534.30**	**4,164.72**	**185,447.04**	**(22,087.26)**	**89.36%**

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Expense					
Accounting	543.81	0.00	0.00	543.81	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	3,121.52	0.00	0.00	3,121.52	0.00%
Telephone	207.00	57.25	145.52	61.48	70.30%
Postage	1,335.74	0.00	0.00	1,335.74	0.00%
Annual Software Support and Maintenance Fee	6,115.01	0.00	0.00	6,115.01	0.00%
Electric	1,000.00	170.45	787.18	212.82	78.72%
Billing P.S.	16,168.62	1,347.39	12,126.51	4,042.11	75.00%
Bookkeeping P.S.	5,994.65	499.55	4,495.95	1,498.70	75.00%
Authority Administration P.S.	29,457.29	2,454.77	22,092.93	7,364.36	75.00%
Engineering	2,600.00	0.00	0.00	2,600.00	0.00%
Engineering, Staff Time Accounting	0.00	0.00	870.71	(870.71)	0.00%
Permit/Fees	180.00	0.00	0.00	180.00	0.00%
Water	77,380.00	0.00	40,266.41	37,113.59	52.04%
Lab Costs	0.00	60.00	1,198.50	(1,198.50)	0.00%
Testing Chemicals	600.00	0.00	0.00	600.00	0.00%
Meter/Collection P.S.	3,563.47	628.09	3,666.03	(102.56)	102.88%
Equip Repairs & Maint. (System)	14,000.00	5.74	734.08	13,265.92	5.24%
Plant Operations	30,483.63	2,540.30	22,862.70	7,620.93	75.00%
Buildings and Grounds	100.00	0.00	0.00	100.00	0.00%
Vehicle Maintenance	3,661.96	305.16	2,746.44	915.52	75.00%
Capital Contingency	5,000.00	0.00	0.00	5,000.00	0.00%
Operations Contingency	4,500.00	0.00	0.00	4,500.00	0.00%
Interest (System Contribution to General)	1,421.60	0.00	0.00	1,421.60	0.00%
Expense Total:	**207,534.30**	**8,068.70**	**111,992.96**	**95,541.34**	**53.96%**
Fund: GBW - GBW Surplus (Deficit):	**0.00**	**(3,903.98)**	**73,454.08**	**73,454.08**	

Billed through 08/31/26	185,447.04	Revenue
Paid through 08/31 - 09/30/26	(111,992.96)	Expenses
	73,454.08	Balance Increase/Decrease

Fund: GEN - GEN

Revenue					
Interest Income (Operation)	0.00	20.31	47,684.36	47,684.36	0.00%
Sale of Equipment	0.00	0.00	500.00	500.00	0.00%
Insurance Claim Reimbursement	0.00	0.00	23,572.27	23,572.27	0.00%
Dutchess County Support	125,000.00	0.00	125,000.00	0.00	100.00%
Miscellaneous Income	0.00	0.00	251.54	251.54	0.00%
Revenue Total:	**125,000.00**	**20.31**	**197,008.17**	**72,008.17**	**157.61%**
Expense					
Accounting	18,500.00	0.00	34,875.00	(16,375.00)	188.51%
Financial Advisory Services	3,000.00	0.00	0.00	3,000.00	0.00%
Legal	1,500.00	264.29	5,346.52	(3,846.52)	356.43%
Fiscal Agent Costs	1,925.00	0.00	1,925.00	0.00	100.00%
Insurance	61,863.49	25,212.00	297,467.03	(235,603.54)	480.84%
Telephone	6,298.00	258.50	4,220.10	2,077.90	67.01%
Postage	1,000.00	1,118.60	11,680.71	(10,680.71)	1168.07%
Printing	3,000.00	86.97	773.34	2,226.66	0.00%
Office Supplies	30,000.00	1,124.91	7,460.46	22,539.54	24.87%
Annual Software Support and Maintenance Fee	47,853.75	4,415.00	40,767.98	7,085.77	85.19%
Security	966.00	0.00	456.00	510.00	47.20%
Benefit Assessment Service Fee	0.00	0.00	0.00	0.00	0.00%

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
MTA Tax	12,490.57	858.74	7,623.06	4,867.51	61.03%
Payroll Services	34,687.08	2,728.11	22,456.10	12,230.98	64.74%
Workers Compensation	77,022.03	14,856.78	44,819.78	32,202.25	58.19%
Dues & Subscriptions	2,500.00	0.00	1,348.00	1,152.00	53.92%
Administration/Personnel	0.00	262,814.86	2,304,321.06	(2,304,321.06)	0.00%
Education & Conferences	25,000.00	108.00	18,915.00	6,085.00	75.66%
System Appraisal/Evaluation	5,000.00	0.00	0.00	5,000.00	0.00%
Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	815.06	27,904.90	(27,904.90)	0.00%
Miscellaneous	0.00	0.00	(239.15)	239.15	0.00%
OPEB Exense Report	50,737.32	0.00	0.00	50,737.32	0.00%
Employee Disability Benefits	541.38	23,523.80	30,754.40	(30,213.02)	5680.74%
Fraud Protection Benefits	0.00	0.00	2,000.00	(2,000.00)	0.00%
Employee Health Benefits	1,025,168.97	63,333.45	551,280.78	473,888.19	53.77%
Employee Retirement Benefits	402,277.00	0.00	0.00	402,277.00	0.00%
Sanitation	494.88	0.00	288.68	206.20	58.33%
Employer Social Security	221,273.12	15,659.69	139,009.82	82,263.30	62.82%
Heat	10,000.00	50.07	9,129.20	870.80	91.29%
Employee Vacation Benefits	0.00	0.00	0.00	0.00	0.00%
Employer Medicare	51,735.05	3,662.34	32,510.42	19,224.63	62.84%
Employee Mileage	1,000.00	120.35	412.80	587.20	41.28%
Uniforms	6,219.20	191.99	469.72	5,749.48	7.55%
Vehicle Maintenance	20,024.08	4,639.08	67,860.99	(47,836.91)	338.90%
Operations Contingency	0.00	0.00	0.00	0.00	0.00%
Admin P.S.	3,568,732.24	0.00	1,312.64	3,567,419.60	0.04%
Electric	13,500.00	1,655.84	10,761.24	2,738.76	79.71%
Engineering	35,000.00	0.00	0.00	35,000.00	0.00%
Water	400.00	0.00	222.00	178.00	55.50%
Buildings and Grounds	75,000.00	4,965.01	13,841.81	61,158.19	18.46%
Uniforms	0.00	861.14	5,056.98	(5,056.98)	0.00%
Equip Repairs & Maint.	15,000.00	0.00	7,202.56	7,797.44	48.02%
Capital Contingency	40,000.00	0.00	0.00	40,000.00	0.00%
Serial Bonds - Principal - Budget Only	30,000.00	0.00	0.00	30,000.00	0.00%
Interest	8,450.00	29,112.50	53,225.00	(44,775.00)	629.88%
Equipment Rental	6,000.00	268.58	1,601.40	4,398.60	26.69%
Property Lease	0.00	0.00	268.58	(268.58)	0.00%
Employee Support to Systems	(5,789,159.16)	(455,532.99)	(4,373,717.17)	(1,415,441.99)	75.55%
Expense Total:	**125,000.00**	**7,172.67**	**(614,387.26)**	**739,387.26**	**-491.51%**
Fund: GEN - GEN Surplus (Deficit):	**0.00**	**(7,152.36)**	**811,395.43**	**811,395.43**	

Fund: GFS - GFS

Revenue

Other Income/Fund Balance	30,000.00	0.00	0.00	(30,000.00)	0.00%
Sewer Rents	336,714.61	0.00	221,780.11	(114,934.50)	65.87%
Sewer Interest, Penalties	8,000.00	(31.49)	6,584.89	(1,415.11)	82.31%
Sewer Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	219.36	219.36	0.00%
Revenue Total:	**374,714.61**	**(31.49)**	**228,584.36**	**(146,130.25)**	61.00%

Expense

Accounting	639.38	0.00	0.00	639.38	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	6,636.68	0.00	0.00	6,636.68	0.00%
Telephone	243.00	67.41	167.84	75.16	69.07%
Postage	1,105.60	0.00	0.00	1,105.60	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Office Supplies	0.00	0.00	30.56	(30.56)	0.00%
Annual Software Support and Maintenance Fee	5,722.82	0.00	0.00	5,722.82	0.00%
Security	675.00	1,159.84	1,755.28	(1,080.28)	260.04%
Billing P.S.	12,673.31	1,056.11	9,504.99	3,168.32	75.00%
Electric	33,000.00	3,154.60	24,044.53	8,955.47	72.86%
Bookkeeping P.S.	6,684.51	557.04	5,013.36	1,671.15	75.00%
Generator Maintenance	1,500.00	0.00	826.23	673.77	55.08%
Authority Administration P.S.	79,171.54	6,597.63	59,378.67	19,792.87	75.00%
Engineering	1,000.00	0.00	0.00	1,000.00	0.00%
Permit Fees	500.00	0.00	425.00	75.00	85.00%
Sanitation	1,528.80	0.00	891.80	637.00	58.33%
Chemicals	1,000.00	0.00	0.00	1,000.00	0.00%
Equip Repairs & Maint.	25,000.00	97.47	2,547.84	22,452.16	10.19%
Lab Costs	4,204.30	121.00	995.00	3,209.30	23.67%
Plant Operations	152,311.18	12,692.60	114,233.40	38,077.78	75.00%
Sludge Hauling	20,000.00	0.00	7,650.00	12,350.00	38.25%
Testing Chemicals	350.00	0.00	99.58	250.42	28.45%
Buildings and Grounds	15,000.00	191.45	3,469.05	11,530.95	23.13%
Equip. Repairs & Maint. - System	0.00	214.44	582.20	(582.20)	0.00%
Vehicle Maintenance	4,083.37	340.28	3,062.52	1,020.85	75.00%
Interest (System Contribution to General)	1,585.12	0.00	0.00	1,585.12	0.00%
Expense Total:	**374,714.61**	**26,249.87**	**234,677.85**	**140,036.76**	62.63%
Fund: GFS - GFS Surplus (Deficit):	**0.00**	**(26,281.36)**	**(6,093.49)**	**(6,093.49)**	

Billed through 08/31/26	228,584.36	Revenue
Paid through 08/31 - 09/30/26	(234,677.85)	Expenses
	(6,093.49)	Balance Increase/Decrease

Fund: GFW - GFW

Revenue

Other Income/Fund Balance	9,000.00	0.00	0.00	(9,000.00)	0.00%
Metered Water Sales	252,339.14	319.20	168,889.15	(83,449.99)	66.93%
Water Interest, Penalties	7,000.00	(2.61)	6,230.66	(769.34)	89.01%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	28,565.18	28,565.18	0.00%
Revenue Total:	**268,339.14**	**316.59**	**203,684.99**	**(64,654.15)**	75.91%

Expense

Accounting	639.38	0.00	0.00	639.38	0.00%
Legal	100.00	123.75	1,769.05	(1,669.05)	1769.05%
Insurance	4,030.78	0.00	0.00	4,030.78	0.00%
Telephone	243.00	67.41	598.18	(355.18)	246.16%
Postage	1,105.60	0.00	0.00	1,105.60	0.00%
Annual Software Support and Maintenance Fee	5,722.82	0.00	0.00	5,722.82	0.00%
Security	675.00	0.00	595.44	79.56	88.21%
Electric	10,000.00	1,246.04	9,472.15	527.85	94.72%
Billing P.S.	19,009.97	1,584.16	14,257.44	4,752.53	75.00%
Generator Maintenance	2,700.00	0.00	457.50	2,242.50	16.94%
Bookkeeping P.S.	6,684.51	557.04	5,013.36	1,671.15	75.00%
Authority Administration P.S.	38,124.05	3,177.00	28,593.00	9,531.05	75.00%
Engineering	2,000.00	0.00	0.00	2,000.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Water	0.00	0.00	0.00	0.00	0.00%
Lab Costs	8,361.65	180.00	3,747.50	4,614.15	44.82%

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Testing Chemicals	2,000.00	0.00	2,014.03	(14.03)	100.70%
Chemicals	5,000.00	0.00	2,681.30	2,318.70	53.63%
Meter/Collection P.S.	3,973.56	0.00	1,986.78	1,986.78	50.00%
Equip Repairs & Maint. (Plant)	20,000.00	0.00	3,321.46	16,678.54	16.61%
Equip Repairs & Maint. (System)	50,000.00	66.83	9,387.79	40,612.21	18.78%
Plant Operations	72,120.33	6,010.03	54,090.27	18,030.06	75.00%
Buildings and Grounds	10,000.00	28.63	1,863.55	8,136.45	18.64%
Vehicle Maintenance	4,083.37	340.28	3,062.52	1,020.85	75.00%
Interest (System Contribution to General)	1,585.12	0.00	0.00	1,585.12	0.00%
Expense Total:	**268,339.14**	**13,381.17**	**142,911.32**	**125,427.82**	**53.26%**
Fund: GFW - GFW Surplus (Deficit):	**0.00**	**(13,064.58)**	**60,773.67**	**60,773.67**	

Billed through 08/31/26	203,684.99	Revenue
Paid through 08/31 - 09/30/26	(142,911.32)	Expenses
	60,773.67	Balance Increase/Decrease

Fund: HPR - HPR

Revenue

Other Income/Fund Balance	0.00	0.00	0.00	0.00	0.00%
Metered Water Sales - HPWA	1,337,240.52	2.58	1,022,790.16	(314,450.36)	76.49%
Metered Water Sales - HPWB	201,324.00	92,400.28	274,647.60	73,323.60	136.42%
Metered Water Sales - HPWC	184,224.00	(1,525.48)	217,546.01	33,322.01	118.09%
Metered Water Sales - PBWA	40,356.00	0.00	49,742.52	9,386.52	123.26%
Metered Water Sales - SBWA	374,832.00	0.00	338,551.74	(36,280.26)	90.32%
Metered Water Sales - ZDWA	205,884.00	79,964.53	255,093.15	49,209.15	123.90%
Metered Water Sales - ZLWA	228,000.00	0.00	253,007.72	25,007.72	110.97%
Monthly Charges - HPWA	244,833.96	0.00	0.00	(244,833.96)	0.00%
Monthly Charges - HPWB	155,616.00	0.00	0.00	(155,616.00)	0.00%
Monthly Charges - HPWC	137,899.80	0.00	0.00	(137,899.80)	0.00%
Monthly Charges - PBWA	41,049.12	0.00	0.00	(41,049.12)	0.00%
Monthly Charges - SBWA	205,755.00	0.00	0.00	(205,755.00)	0.00%
Monthly Charges - ZDWA	140,238.12	0.00	0.00	(140,238.12)	0.00%
Monthly Charges - ZLWA	22,033.44	0.00	0.00	(22,033.44)	0.00%
Non-Metered Water Sales	25,000.00	690.00	25,845.41	845.41	103.38%
Service Permit	4,000.00	0.00	1,150.00	(2,850.00)	28.75%
Water Interest, Penalties - HPWA	24,000.00	(175.00)	28,896.25	4,896.25	120.40%
Water Interest, Penalties - HPWB	10,000.00	835.00	9,958.76	(41.24)	99.59%
Water Interest, Penalties - HPWC	10,000.00	324.24	5,753.89	(4,246.11)	57.54%
Water Interest, Penalties - PBWA	2,500.00	480.04	1,321.73	(1,178.27)	52.87%
Water Interest, Penalties - SBWA	16,500.00	3,973.23	9,190.10	(7,309.90)	55.70%
Water Interest, Penalties - ZDWA	10,500.00	120.00	11,157.63	657.63	106.26%
Water Interest, Penalties - ZLWA	1,500.00	0.00	230.83	(1,269.17)	15.39%
Rental of Property	62,229.64	3,924.54	31,396.32	(30,833.32)	50.45%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Water Relevy	0.00	2,883.73	2,883.73	2,883.73	0.00%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Water Relevy	0.00	4,886.05	4,886.05	4,886.05	0.00%
Water Relevy	0.00	4,709.12	4,709.12	4,709.12	0.00%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	85,906.21	85,906.21	0.00%
Revenue Total:	**3,685,515.60**	**193,492.86**	**2,634,664.93**	**(1,050,850.67)**	71.49%

Expense

Accounting	5,046.75	0.00	0.00	5,046.75	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Legal	10,000.00	8,419.20	24,784.25	(14,784.25)	247.84%
Insurance	109,552.55	0.00	0.00	109,552.55	0.00%
Telephone	8,406.00	902.56	6,125.94	2,280.06	72.88%
Postage	12,176.10	0.00	0.00	12,176.10	0.00%
Office Supplies	2,000.00	0.00	467.96	1,532.04	23.40%
Annual Software Support and Maintenance Fee	55,059.12	0.00	209.97	54,849.15	0.38%
Security	2,014.27	0.00	1,935.06	79.21	96.07%
MTA Tax	0.00	0.00	0.00	0.00	0.00%
Payroll Services	0.00	0.00	0.00	0.00	0.00%
Dues & Subscriptions	400.00	450.00	900.00	(500.00)	225.00%
Education & Conferences	5,370.00	0.00	979.90	4,390.10	18.25%
System Appraisal/Evaluation	0.00	0.00	4,790.07	(4,790.07)	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Employee Disability Benefits	0.00	0.00	0.00	0.00	0.00%
Employee Health Benefits	0.00	0.00	0.00	0.00	0.00%
Personal Services	0.00	0.00	0.00	0.00	0.00%
Electric	145,000.00	18,160.85	123,381.75	21,618.25	85.09%
Billing P.S.	153,500.40	12,791.69	115,125.21	38,375.19	75.00%
Generator Maintenance	4,040.00	0.00	5,948.45	(1,908.45)	147.24%
Bookkeeping P.S.	53,976.00	4,498.00	40,482.00	13,494.00	75.00%
Heat	22,000.00	153.10	22,399.88	(399.88)	101.82%
Authority Administration P.S.	879,802.06	73,316.83	659,851.47	219,950.59	75.00%
Engineering, Staff Time Accounting	0.00	0.00	62.26	(62.26)	0.00%
Engineering	45,000.00	0.00	0.00	45,000.00	0.00%
Engineering - Capacity Evaluation	0.00	0.00	0.00	0.00	0.00%
Permit Fees	1,000.00	0.00	0.00	1,000.00	0.00%
Sanitation	494.88	0.00	288.68	206.20	58.33%
Lab Costs	17,000.00	3,244.00	13,908.75	3,091.25	81.82%
Testing Chemicals	6,327.77	452.51	6,508.20	(180.43)	102.85%
Chemicals	160,000.00	27,484.99	111,574.65	48,425.35	69.73%
Meter/Collection P.S.	32,085.39	2,673.76	24,063.84	8,021.55	75.00%
Equip Repairs & Maint. (Plant)	110,000.00	5,341.36	169,750.09	(59,750.09)	154.32%
Operations P.S.	0.00	197.40	347.40	(347.40)	0.00%
Equip Repairs & Maint. (System	225,000.00	28,844.39	220,232.14	4,767.86	97.88%
Plant Operations	1,320,964.21	110,080.30	990,722.70	330,241.51	75.00%
Buildings and Grounds	25,000.00	2,286.63	31,842.57	(6,842.57)	127.37%
Uniforms	6,500.00	492.00	3,492.40	3,007.60	53.73%
Vehicle Maintenance	50,000.00	3,683.50	29,833.45	20,166.55	59.67%
Capital Contingency	205,000.00	0.00	0.00	205,000.00	0.00%
Interest (System Contribution to General)	12,800.10	0.00	0.00	12,800.10	0.00%
Expense Total:	**3,685,515.60**	**303,473.07**	**2,610,009.04**	**1,075,506.56**	70.82%
Fund: HPR - HPR Surplus (Deficit):	**0.00**	**(109,980.21)**	**24,655.89**	**24,655.89**	

Billed through 07, 08, 09/26	2,634,664.93	Revenue
Paid through 08/31 - 09/30/26	(2,610,009.04)	Expenses
	24,655.89	Balance Increase/Decrease

Fund: OCS - OCS

Revenue

Sewer Rents	15,416.98	3,802.26	11,406.78	(4,010.20)	73.99%
Service Permit	0.00	0.00	750.00	750.00	0.00%
Sewer Interest, Penalties	0.00	0.00	150.78	150.78	0.00%
Sewer Relevy	0.00	44.36	44.36	44.36	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Revenue Total:	**15,416.98**	**3,846.62**	**12,351.92**	**(3,065.06)**	**80.12%**
Expense					
Accounting	31.86	0.00	0.00	31.86	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	47.75	0.00	0.00	47.75	0.00%
Telephone	12.00	3.45	8.52	3.48	71.00%
Postage	78.24	0.00	0.00	78.24	0.00%
Annual Software Support and Maintenance Fee	339.72	0.00	0.00	339.72	0.00%
Billing P.S.	631.41	52.62	473.58	157.83	75.00%
Bookkeeping P.S.	333.04	27.75	249.75	83.29	74.99%
Authority Administration P.S.	2,192.06	182.67	1,644.03	548.03	75.00%
Engineering	100.00	0.00	0.00	100.00	0.00%
Engineering, Staff Time Accounting	0.00	0.00	498.04	(498.04)	0.00%
Permit Fees	375.00	0.00	110.00	265.00	29.33%
Plant Operations	2,441.32	203.44	1,830.96	610.36	75.00%
Equip Repairs & Maint. - Plant	2,000.00	0.32	1.84	1,998.16	0.09%
Buildings and Grounds	2,000.00	0.00	0.00	2,000.00	0.00%
Capital Contingency	3,500.00	0.00	0.00	3,500.00	0.00%
Operations Contingency	952.00	0.00	0.00	952.00	0.00%
Vehicle Maintenance	203.44	16.95	152.55	50.89	74.99%
Interest (System Contribution to General)	79.14	0.00	0.00	79.14	0.00%
Expense Total:	**15,416.98**	**487.20**	**4,969.27**	**10,447.71**	**32.23%**
Fund: OCS - OCS Surplus (Deficit):	**0.00**	**3,359.42**	**7,382.65**	**7,382.65**	

Billed through 09/30/26	12,351.92	Revenue
Paid through 08/31 - 09/30/26	(4,969.27)	Expenses
	7,382.65	Balance Increase/Decrease

Fund: PBS - PBS

Revenue					
Other Income/Fund Balance	15,000.00	0.00	0.00	(15,000.00)	0.00%
Sewer Rents	143,793.86	0.00	83,081.72	(60,712.14)	57.78%
Sewer Interest, Penalties	2,500.00	771.72	1,654.57	(845.43)	66.18%
Sewer Relevy	0.00	886.93	886.93	886.93	0.00%
Revenue Total:	**161,293.86**	**1,658.65**	**85,623.22**	**(75,670.64)**	**53.09%**
Expense					
Accounting	302.62	0.00	0.00	302.62	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	1,252.16	0.00	0.00	1,252.16	0.00%
Telephone	115.00	31.82	79.33	35.67	68.98%
Postage	523.29	0.00	0.00	523.29	0.00%
Annual Software Support and Maintenance Fee	3,227.36	0.00	0.00	3,227.36	0.00%
Security	700.00	0.00	0.00	700.00	0.00%
Billing P.S.	5,998.40	499.87	4,498.83	1,499.57	75.00%
Electric	8,000.00	843.81	7,016.31	983.69	87.70%
Bookkeeping P.S.	3,163.84	263.65	2,372.85	790.99	75.00%
Generator Maintenance	798.55	0.00	510.00	288.55	63.87%
Authority Administration P.S.	34,206.77	2,850.56	25,655.04	8,551.73	75.00%
Permit/Fees	425.00	0.00	425.00	0.00	100.00%
Heat	400.00	0.00	0.00	400.00	0.00%
Chemicals	0.00	0.00	0.00	0.00	0.00%
Equip Repairs & Maint.	20,000.00	63.45	274.26	19,725.74	1.37%
Lab Costs	4,095.63	121.00	907.00	3,188.63	22.15%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Plant Operations	61,802.37	5,150.20	46,351.80	15,450.57	75.00%
Sludge Hauling	10,000.00	0.00	0.00	10,000.00	0.00%
Testing Chemicals	1,500.00	0.00	99.58	1,400.42	6.64%
Buildings and Grounds	1,500.00	0.00	1,106.47	393.53	73.76%
Operations Contingency	500.00	0.00	0.00	500.00	0.00%
Vehicle Maintenance	1,932.70	161.06	1,449.54	483.16	75.00%
Interest (System Contribution to General)	750.17	0.00	0.00	750.17	0.00%
Expense Total:	**161,293.86**	**9,985.42**	**90,746.01**	**70,547.85**	**56.26%**
Fund: DFS - DFS Surplus (Deficit):	**0.00**	**(8,326.77)**	**(5,122.79)**	**(5,122.79)**	

Billed through 07/31/26	85,623.22	Revenue
Paid through 08/31 - 09/30/26	(90,746.01)	Expenses
	(5,122.79)	Balance Increase/Decrease

Fund: QHW - QHW

Revenue

Metered Water Sales	140,066.16	0.00	80,416.15	(59,650.01)	57.41%
Water Interest, Penalties	3,000.00	1,315.06	2,382.24	(617.76)	79.41%
Water Relevy	0.00	1,623.01	1,623.01	1,623.01	0.00%
Miscellaneous Income	0.00	0.00	27,801.54	27,801.54	0.00%
Revenue Total:	**143,066.16**	**2,938.07**	**112,222.94**	**(30,843.22)**	**78.44%**

Expense

Accounting	248.01	0.00	0.00	248.01	0.00%
Legal	300.00	0.00	82.25	217.75	27.42%
Insurance	454.63	0.00	0.00	454.63	0.00%
Telephone	94.00	26.08	64.96	29.04	69.11%
Postage	609.19	0.00	0.00	609.19	0.00%
Annual Software Support and Maintenance Fee	2,644.98	0.00	0.00	2,644.98	0.00%
Security	675.00	0.00	595.44	79.56	88.21%
Electric	6,500.00	757.36	6,793.31	(293.31)	104.51%
Billing P.S.	4,915.98	409.67	3,687.03	1,228.95	75.00%
Generator Maintenance	3,000.00	0.00	379.66	2,620.34	12.66%
Bookkeeping P.S.	2,592.92	216.08	1,944.72	648.20	75.00%
Authority Administration P.S.	20,358.90	1,696.58	15,269.22	5,089.68	75.00%
Engineering	5,000.00	0.00	0.00	5,000.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	4,743.25	126.00	2,785.00	1,958.25	58.72%
Testing Chemicals	1,000.00	0.00	0.00	1,000.00	0.00%
Chemicals	1,500.00	0.00	0.00	1,500.00	0.00%
Equip Repairs & Maint. (Plant)	13,000.00	0.00	0.00	13,000.00	0.00%
Equip Repairs & Maint. (System)	30,000.00	4,635.49	22,579.49	7,420.51	75.26%
Plant Operations	41,670.45	3,472.54	31,252.86	10,417.59	75.00%
Buildings and Grounds	1,380.00	0.00	977.20	402.80	70.81%
Vehicle Maintenance	1,583.94	132.00	1,188.00	395.94	75.00%
Interest (System Contribution to General)	614.91	0.00	0.00	614.91	0.00%
Expense Total:	**143,066.16**	**11,471.80**	**87,599.14**	**55,467.02**	**61.23%**
Fund: QHW - QHW Surplus (Deficit):	**0.00**	**(8,533.73)**	**24,623.80**	**24,623.80**	

Billed through 07/31/26	112,222.94	Revenue
Paid through 08/31 - 09/30/26	(87,599.14)	Expenses
	24,623.80	Balance Increase/Decrease

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Fund: RKW - RKW					
Revenue					
Other Income/Fund Balance	1,650.00	0.00	0.00	(1,650.00)	0.00%
Metered Water Sales	75,699.73	0.00	63,074.31	(12,625.42)	83.32%
Water Interest, Penalties	1,400.00	647.46	1,800.32	400.32	128.59%
Water Relevy	0.00	435.84	435.84	435.84	0.00%
Revenue Total:	**78,749.73**	**1,083.30**	**65,310.47**	**(13,439.26)**	**82.93%**
Expense					
Accounting	129.70	0.00	0.00	129.70	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	195.56	0.00	0.00	195.56	0.00%
Telephone	1,214.00	106.47	771.35	442.65	63.54%
Postage	318.57	0.00	0.00	318.57	0.00%
Annual Software Support and Maintenance Fee	1,561.56	0.00	0.00	1,561.56	0.00%
Electric	3,000.00	321.63	2,567.78	432.22	85.59%
Billing P.S.	3,856.11	321.34	2,892.06	964.05	75.00%
Bookkeeping P.S.	1,355.93	112.99	1,016.91	339.02	75.00%
Authority Administration P.S.	11,208.85	934.07	8,406.63	2,802.22	75.00%
Engineering, Staff Time Accounting	0.00	0.00	62.26	(62.26)	0.00%
Permit/Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	1,000.00	27.00	911.00	89.00	91.10%
Testing Chemicals	1,500.00	0.00	982.32	517.68	65.49%
Chemicals	1,500.00	0.00	0.00	1,500.00	0.00%
Meter/Collection P.S.	806.02	67.17	604.53	201.49	75.00%
Plant Operations	24,673.74	2,056.15	18,505.35	6,168.39	75.00%
Buildings and Grounds	10,000.00	0.00	1,045.55	8,954.45	10.46%
Vehicle Maintenance	828.30	69.03	621.27	207.03	75.01%
Equip Repairs & Maint.	15,000.00	8,529.71	9,311.88	5,688.12	62.08%
Interest (System Contribution to General)	321.39	0.00	0.00	321.39	0.00%
Expense Total:	**78,749.73**	**12,545.56**	**47,698.89**	**31,050.84**	**60.57%**
Fund: RKW - RKW Surplus (Deficit):	**0.00**	**(11,462.26)**	**17,611.58**	**17,611.58**	

Billed through 07/31/26	65,310.47	Revenue
Paid through 08/31 - 09/30/26	(47,698.89)	Expenses
	17,611.58	Balance Increase/Decrease

Fund: SCW - SCW					
Revenue					
Metered Water Sales	139,200.83	34,151.63	68,907.54	(70,293.29)	49.50%
Water Interest, Penalties	4,000.00	265.00	761.20	(3,238.80)	19.03%
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**143,200.83**	**34,416.63**	**69,668.74**	**(73,532.09)**	48.65%
Expense					
Accounting	370.00	0.00	0.00	370.00	0.00%
Legal	1,000.00	0.00	648.76	351.24	64.88%
Insurance	1,800.00	0.00	0.00	1,800.00	0.00%
Telephone	120.00	36.25	318.93	(198.93)	265.78%
Postage	700.00	0.00	0.00	700.00	0.00%
Annual Software Support and Maintenance Fee	3,300.00	0.00	0.00	3,300.00	0.00%
Security	1,000.00	0.00	0.00	1,000.00	0.00%
Electric	9,000.00	364.64	1,645.65	7,354.35	18.29%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Billing	11,075.00	0.00	0.00	11,075.00	0.00%
Generator Maintenance	900.00	0.00	482.94	417.06	53.66%
Bookkeeping	3,900.00	0.00	0.00	3,900.00	0.00%
Authority Administration P.S.	20,265.83	0.00	0.00	20,265.83	0.00%
Engineering	0.00	0.00	0.00	0.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	4,570.00	102.00	776.00	3,794.00	16.98%
Testing Chemicals	750.00	0.00	383.38	366.62	51.12%
Chemicals	1,000.00	0.00	0.00	1,000.00	0.00%
Meter/Collection P.S.	0.00	0.00	0.00	0.00	0.00%
Equip Repairs & Maint. - System	15,000.00	0.00	140.15	14,859.85	0.93%
Plant Operations	59,100.00	0.00	0.00	59,100.00	0.00%
Buildings and Grounds	0.00	0.00	143.18	(143.18)	0.00%
Vehicle Maintenance	2,350.00	0.00	0.00	2,350.00	0.00%
Equip Repairs & Maint. - Plant	6,820.00	0.00	587.26	6,232.74	8.61%
Expense Total:	**143,200.83**	**502.89**	**5,126.25**	**138,074.58**	**3.58%**
Fund: SCW - SCW Surplus (Deficit):	**0.00**	**33,913.74**	**64,542.49**	**64,542.49**	

Billed through 09/30/26	69,668.74	Revenue
Paid through 08/31 - 09/30/26	(5,126.25)	Expenses
	64,542.49	Balance Increase/Decrease

Fund: SHW - SHW

Revenue					
Other Income/Fund Balance	2,200.00	0.00	0.00	(2,200.00)	0.00%
Metered Water Sales	241,194.19	69,011.46	187,051.64	(54,142.55)	77.55%
Water Interest, Penalties	10,000.00	505.00	10,766.69	766.69	107.67%
Water Relevy	0.00	5,748.77	5,748.77	5,748.77	0.00%
Revenue Total:	**253,394.19**	**75,265.23**	**203,567.10**	**(49,827.09)**	80.34%
Expense					
Accounting	220.71	0.00	0.00	220.71	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	1,475.68	0.00	0.00	1,475.68	0.00%
Telephone	84.00	23.30	58.19	25.81	69.27%
Postage	542.12	0.00	0.00	542.12	0.00%
Annual Software Support and Maintenance Fee	2,353.79	0.00	0.00	2,353.79	0.00%
Security	900.00	0.00	529.20	370.80	58.80%
Electric	13,500.00	1,095.49	13,552.13	(52.13)	100.39%
Billing P.S.	6,562.16	546.85	4,921.65	1,640.51	75.00%
Generator Maintenance	3,000.00	1,017.62	6,228.32	(3,228.32)	207.61%
Bookkeeping P.S.	2,307.46	192.29	1,730.61	576.85	75.00%
Heat	0.00	0.00	530.00	(530.00)	0.00%
Authority Administration P.S.	61,479.92	5,123.33	46,109.97	15,369.95	75.00%
Engineering, Staff Time Accounting	0.00	0.00	0.00	0.00	0.00%
Engineering	5,000.00	0.00	0.00	5,000.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	7,060.30	54.00	2,096.00	4,964.30	29.69%
Testing Chemicals	4,500.00	0.00	3,928.30	571.70	87.30%
Chemicals	10,000.00	1,098.09	3,885.38	6,114.62	38.85%
Brine Hauling	35,000.00	2,720.00	16,960.00	18,040.00	48.46%
Meter/Collection P.S.	1,371.66	114.31	1,028.79	342.87	75.00%
Equip Repairs & Maint. (Plant)	20,000.00	0.00	2,858.87	17,141.13	14.29%
Equip Repairs & Maint. (System)	20,000.00	1,172.65	4,059.23	15,940.77	20.30%

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Plant Operations	46,764.75	3,897.06	35,073.54	11,691.21	75.00%
Buildings and Grounds	9,035.00	530.00	1,886.09	7,148.91	20.88%
Vehicle Maintenance	1,409.56	117.46	1,057.14	352.42	75.00%
Interest (System Contribution to General)	547.08	0.00	0.00	547.08	0.00%
Expense Total:	**253,394.19**	**17,702.45**	**146,493.41**	**106,900.78**	57.81%
Fund: HPR - HPR Surplus (Deficit):	**0.00**	**57,562.78**	**57,073.69**	**57,073.69**	

Billed through 09/30/26	203,567.10	Revenue
Paid through 08/31 - 09/30/26	(146,493.41)	Expenses
	57,073.69	Balance Increase/Decrease

Fund: TRS - TRS

Revenue					
Sewer Rents	66,906.56	3,509.99	53,180.44	(13,726.12)	79.48%
Sewer Interest, Penalties	300.00	29.48	133.93	(166.07)	44.64%
Revenue Total:	**67,206.56**	**3,539.47**	**53,314.37**	**(13,892.19)**	**79.33%**
Expense					
Accounting	191.13	0.00	0.00	191.13	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	1,092.16	0.00	0.00	1,092.16	0.00%
Telephone	73.00	20.83	37.98	35.02	52.03%
Postage	330.51	0.00	0.00	330.51	0.00%
Annual Software Support and Maintenance Fee	1,796.74	0.00	0.00	1,796.74	0.00%
Billing P.S.	3,788.46	315.71	2,841.39	947.07	75.00%
Electric	500.00	126.05	547.77	(47.77)	109.55%
Bookkeeping P.S.	1,998.22	166.52	1,498.68	499.54	75.00%
Generator Maintenance	750.00	0.00	0.00	750.00	0.00%
Authority Administration P.S.	9,537.31	794.78	7,153.02	2,384.29	75.00%
Permit Fees	330.00	0.00	330.00	0.00	100.00%
Plant Operations	13,405.05	1,117.09	10,053.81	3,351.24	75.00%
Sludge Hauling	4,000.00	0.00	0.00	4,000.00	0.00%
Equip Repairs & Maint. - Plant	12,000.00	0.00	0.00	12,000.00	0.00%
Buildings and Grounds	1,500.00	0.00	29.97	1,470.03	2.00%
Equip Repairs & Maint. - System	2,000.00	0.60	3.47	1,996.53	0.17%
Vehicle Maintenance	1,220.65	101.72	915.48	305.17	75.00%
Interest (System Contribution to General)	474.00	0.00	0.00	474.00	0.00%
Property Lease Interest	12,119.33	0.00	0.00	12,119.33	0.00%
Expense Total:	**67,206.56**	**2,643.30**	**23,411.57**	**43,794.99**	**34.84%**
Fund: TRS - TRS Surplus (Deficit):	**0.00**	**896.17**	**29,902.80**	**29,902.80**	

Billed through 08/31/26	53,314.37	Revenue
Paid through 08/31 - 09/30/26	(23,411.57)	Expenses
	29,902.80	Balance Increase/Decrease

Fund: TRW - TRW

Revenue					
Metered Water Sales	94,908.22	13,462.42	87,896.31	(7,011.91)	92.61%
Water Interest, Penalties	500.00	46.50	189.43	(310.57)	37.89%
Revenue Total:	**95,408.22**	**13,508.92**	**88,085.74**	**(7,322.48)**	**92.33%**
Expense					

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Accounting	191.13	0.00	0.00	191.13	0.00%
Legal	100.00	495.00	495.00	(395.00)	495.00%
Insurance	1,092.16	0.00	0.00	1,092.16	0.00%
Telephone	73.00	20.83	37.98	35.02	52.03%
Postage	330.51	0.00	0.00	330.51	0.00%
Annual Software Support and Maintenance Fee	1,796.74	0.00	0.00	1,796.74	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Billing P.S.	5,682.69	473.56	4,262.04	1,420.65	75.00%
Bookkeeping P.S.	1,998.22	166.52	1,498.68	499.54	75.00%
Authority Administration P.S.	13,567.84	1,130.65	10,175.85	3,391.99	75.00%
Engineering	300.00	0.00	0.00	300.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Water	30,000.00	0.00	36,882.37	(6,882.37)	122.94%
Lab Costs	200.00	0.00	0.00	200.00	0.00%
Testing Chemicals	1,000.00	0.00	0.00	1,000.00	0.00%
Meter/Collection P.S.	1,187.83	98.99	890.91	296.92	75.00%
Equip Repairs & Maint. (System)	15,000.00	0.60	3.47	14,996.53	0.02%
Plant Operations	14,063.85	1,171.99	10,547.91	3,515.94	75.00%
Buildings and Grounds	300.00	0.00	0.00	300.00	0.00%
Vehicle Maintenance	1,220.65	101.72	915.48	305.17	75.00%
Interest (System Contribution to General)	474.00	0.00	0.00	474.00	0.00%
Property Lease	6,649.60	0.00	0.00	6,649.60	0.00%
Expense Total:	**95,408.22**	**3,659.86**	**65,709.69**	**29,698.53**	**68.87%**
Fund: TRW - TRW Surplus (Deficit):	**0.00**	**9,849.06**	**22,376.05**	**22,376.05**	

Billed through 08/31/26	88,085.74	Revenue
Paid through 08/31 - 09/30/26	(65,709.69)	Expenses
	22,376.05	Balance Increase/Decrease

Fund: TVS - TVS

Revenue

Service Rents	376,297.24	(1,462.82)	229,310.85	(146,986.39)	60.94%
Service Permit	0.00	0.00	750.00	750.00	0.00%
Sewer Interest, Penalties	5,000.00	(17.52)	3,325.55	(1,674.45)	66.51%
Sewer Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**381,297.24**	**(1,480.34)**	**233,386.40**	**(147,910.84)**	**61.21%**

Expense

Accounting	905.59	0.00	0.00	905.59	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	14,208.65	0.00	0.00	14,208.65	0.00%
Telephone	344.00	95.47	237.43	106.57	69.02%
Postage	2,224.37	0.00	0.00	2,224.37	0.00%
Office Supplies	200.00	0.00	62.45	137.55	31.23%
Annual Software Support and Maintenance Fee	8,742.63	119.99	119.99	8,622.64	1.37%
Billing P.S.	17,950.10	1,495.84	13,462.56	4,487.54	75.00%
Electric	18,000.00	97.01	1,535.16	16,464.84	8.53%
Bookkeeping P.S.	9,467.74	788.98	7,100.82	2,366.92	75.00%
Generator Maintenance	270.00	0.00	0.00	270.00	0.00%
Authority Administration P.S.	54,173.49	4,514.46	40,630.14	13,543.35	75.00%
Engineering	20,000.00	0.00	0.00	20,000.00	0.00%
Engineering, Staff Time Accounting	0.00	0.00	62.26	(62.26)	0.00%
Permit Fees	550.00	0.00	535.00	15.00	97.27%

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Sewer Improvement - Staff Time Charges	0.00	203,604.18	0.00	0.00	0.00%
Education and Conferences	100.00	0.00	0.00	100.00	0.00%
Meter/Collection P.S.	2,814.01	234.50	2,110.50	703.51	75.00%
Chemicals	30,000.00	972.80	7,197.60	22,802.40	23.99%
Lab Costs	3,967.50	263.00	2,131.00	1,836.50	53.71%
Uniforms	400.00	0.00	0.00	400.00	0.00%
Plant Operations	132,050.34	11,004.20	99,037.80	33,012.54	75.00%
Sludge Hauling	33,000.00	4,233.29	15,033.29	17,966.71	45.56%
Testing Chemicals	1,500.00	0.00	0.00	1,500.00	0.00%
Equip Repairs & Maint. - Plant	10,000.00	625.84	2,130.93	7,869.07	21.31%
Buildings and Grounds	2,300.00	30.87	350.75	1,949.25	15.25%
Equip Repairs & Maint. - System	10,000.00	2,490.00	30,590.06	(20,590.06)	305.90%
Vehicle Maintenance	5,783.57	481.96	4,337.64	1,445.93	0.00%
Interest (System Contribution to General)	2,245.25	0.00	0.00	2,245.25	0.00%
Expense Total:	**381,297.24**	**231,052.39**	**226,665.38**	**154,631.86**	**59.45%**
Fund: TVS - TVS Surplus (Deficit):	**0.00**	**(232,532.73)**	**6,721.02**	**6,721.02**	

Billed through 08/31/26	233,386.40	Revenue
Paid through 08/31 - 09/30/26	(226,665.38)	Expenses
	6,721.02	Balance Increase/Decrease

Fund: TVW - TVW

Revenue					
Metered Water Sales	354,415.53	(1,112.60)	221,866.97	(132,548.56)	62.60%
Service Permit	0.00	150.00	1,300.00	1,300.00	0.00%
Water Interest, Penalties	6,000.00	85.74	4,184.41	(1,815.59)	69.74%
Water Relevy	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	0.00	0.00	12,435.77	12,435.77	0.00%
Revenue Total:	**360,415.53**	**(876.86)**	**239,787.15**	**(120,628.38)**	**66.53%**
Expense					
Accounting	1,067.15	0.00	0.00	1,067.15	0.00%
Legal	250.00	0.00	0.00	250.00	0.00%
Insurance	11,300.50	0.00	0.00	11,300.50	0.00%
Telephone	1,965.00	112.36	1,456.19	508.81	74.11%
Postage	2,621.18	0.00	0.00	2,621.18	0.00%
Office Supplies	150.00	0.00	35.98	114.02	23.99%
Annual Software Support and Maintenance Fee	10,411.40	0.00	0.00	10,411.40	0.00%
Security	520.00	0.00	575.40	(55.40)	110.65%
Education & Conferences	230.00	0.00	0.00	230.00	0.00%
Miscellaneous	0.00	320.00	320.00	(320.00)	0.00%
Electric	15,000.00	1,474.90	12,525.63	2,474.37	83.50%
Billing P.S.	31,728.38	2,644.03	23,796.27	7,932.11	75.00%
Bookkeeping P.S.	11,156.70	929.73	8,367.57	2,789.13	75.00%
Authority Administration P.S.	69,570.96	5,797.58	52,178.22	17,392.74	75.00%
Engineering, Staff Time accounting	0.00	0.00	124.52	(124.52)	0.00%
Engineering	0.00	0.00	0.00	0.00	0.00%
Permit Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	3,052.85	51.00	2,817.49	235.36	92.29%
Testing Chemicals	2,000.00	0.00	402.82	1,597.18	20.14%
Chemicals	5,000.00	1,304.00	2,608.00	2,392.00	52.16%
Meter/Collection P.S.	3,818.00	318.17	2,863.53	954.47	75.00%
Equip Repairs & Maint. (Plant)	20,000.00	0.00	76.26	19,923.74	0.38%
Water Improv. - Distribution System Improv. Pro.	0.00	3,177.50	3,177.50	(3,177.50)	0.00%

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Equip Repairs & Maint. (System)	60,000.00	13,759.74	88,252.12	(28,252.12)	147.09%
Plant Operations	76,107.33	6,342.28	57,080.52	19,026.81	75.00%
Buildings and Grounds	3,000.00	7.44	95.46	2,904.54	3.18%
Uniforms	225.00	0.00	0.00	225.00	0.00%
Vehicle Maintenance	6,815.31	567.94	5,111.46	1,703.85	75.00%
Interest (System Contribution to General)	2,645.77	0.00	0.00	2,645.77	0.00%
Property Lease	21,600.00	1,800.00	16,200.00	5,400.00	75.00%
Expense Total:	**360,415.53**	**38,606.67**	**278,064.94**	**82,350.59**	**77.15%**
Fund: TVW - TVW Surplus (Deficit):	**0.00**	**(39,483.53)**	**(38,277.79)**	**(38,277.79)**	

Billed through 08/31/26	239,787.15	Revenue
Paid through 08/31 - 09/30/26	(278,064.94)	Expenses
	(38,277.79)	Balance Increase/Decrease

Fund: VCS - VCS

Revenue

Other Income/Fund Balance	0.00	0.00	0.00	0.00	0.00%
Sewer Rents	123,057.25	30,764.40	92,293.20	(30,764.05)	75.00%
Sewer Interest, Penalties	2,000.00	40.00	1,400.41	(599.59)	70.02%
Sewer Relevy	0.00	879.03	879.03	879.03	0.00%
Revenue Total:	**125,057.25**	**31,683.43**	**94,572.64**	**(30,484.61)**	**75.62%**

Expense

Accounting	91.01	0.00	0.00	91.01	0.00%
Legal	500.00	0.00	0.00	500.00	0.00%
Insurance	949.90	0.00	0.00	949.90	0.00%
Telephone	35.00	9.51	23.69	11.31	67.69%
Postage	223.56	0.00	0.00	223.56	0.00%
Annual Software Support and Maintenance Fee	970.64	0.00	0.00	970.64	0.00%
Billing P.S.	1,804.03	150.34	1,353.06	450.97	75.00%
Electric	6,500.00	398.09	5,081.09	1,418.91	78.17%
Bookkeeping P.S.	951.53	79.29	713.61	237.92	75.00%
Generator Maintenance	2,000.00	0.00	989.50	1,010.50	49.48%
Authority Administration P.S.	20,282.05	1,690.17	15,211.53	5,070.52	75.00%
Engineering	20,000.00	0.00	0.00	20,000.00	0.00%
Permit Fees	425.00	0.00	425.00	0.00	100.00%
Chemicals	0.00	0.00	0.00	0.00	0.00%
Equip Repairs & Maint.	5,000.00	0.00	165.41	4,834.59	3.31%
Lab Costs	2,829.00	198.00	1,665.00	1,164.00	58.85%
Plant Operations	42,888.57	3,574.05	32,166.45	10,722.12	75.00%
Sludge Hauling	5,000.00	0.00	0.00	5,000.00	0.00%
Testing Chemicals	800.00	0.00	0.00	800.00	0.00%
Buildings and Grounds	5,000.00	0.00	6,391.15	(1,391.15)	127.82%
Equip Repairs & Maint. (System)	5,000.00	72.78	217.27	4,782.73	4.35%
Capital Contingency	3,000.00	0.00	0.00	3,000.00	0.00%
Vehicle Maintenance	581.26	48.44	435.96	145.30	75.00%
Interest (System Contribution to General)	225.70	0.00	0.00	225.70	0.00%
Expense Total:	**125,057.25**	**6,220.67**	**64,838.72**	**60,218.53**	**51.85%**
Fund: VCS - VCS Surplus (Deficit):	**0.00**	**25,462.76**	**29,733.92**	**29,733.92**	

Billed through 09/30/26	94,572.64	Revenue
Paid through 08/31 - 09/30/26	(64,838.72)	Expenses
	29,733.92	Balance Increase/Decrease

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Fund: VDS - VDS					
Revenue					
Sewer Rents	263,267.81	65,259.51	196,930.04	(66,337.77)	74.80%
Sewer Interest, Penalties	6,000.00	50.00	6,313.20	313.20	105.22%
Sewer Relevy	0.00	3,364.02	3,364.02	3,364.02	0.00%
Revenue Total:	**269,267.81**	**68,673.53**	**206,607.26**	**(62,660.55)**	**76.73%**
Expense					
Accounting	270.77	0.00	0.00	270.77	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	1,165.81	0.00	0.00	1,165.81	0.00%
Telephone	103.00	28.54	71.08	31.92	69.01%
Postage	468.21	0.00	0.00	468.21	0.00%
Annual Software Support and Maintenance Fee	2,423.54	0.00	0.00	2,423.54	0.00%
Security	3,070.00	0.00	0.00	3,070.00	0.00%
Billing P.S.	5,366.99	447.25	4,025.25	1,341.74	75.00%
Electric	11,000.00	1,079.70	9,672.67	1,327.33	87.93%
Bookkeeping P.S.	2,830.81	235.90	2,123.10	707.71	75.00%
Generator Maintenance	3,000.00	0.00	2,294.99	705.01	76.50%
Authority Administration P.S.	51,257.44	4,271.45	38,443.05	12,814.39	75.00%
Engineering	42,000.00	0.00	0.00	42,000.00	0.00%
Permit Fees	425.00	0.00	425.00	0.00	100.00%
Water	251.27	0.00	0.00	251.27	0.00%
Chemicals	8,000.00	1,842.50	7,915.07	84.93	98.94%
Lab Costs	4,025.50	195.00	1,560.00	2,465.50	38.75%
Plant Operations	78,028.77	6,502.40	58,521.60	19,507.17	75.00%
Sludge Hauling	16,000.00	0.00	5,200.00	10,800.00	32.50%
Testing Chemicals	2,000.00	603.65	603.65	1,396.35	30.18%
Equip Repairs & Maint. (Plant)	30,000.00	335.04	24,013.65	5,986.35	80.05%
Buildings and Grounds	5,080.00	0.00	1,369.97	3,710.03	26.97%
Vehicle Maintenance	1,729.26	144.11	1,296.99	432.27	75.00%
Interest (System Contribtion to General)	671.44	0.00	0.00	671.44	0.00%
Expense Total:	**269,267.81**	**15,685.54**	**157,536.07**	**111,731.74**	58.51%
Fund: VDS - VDS Surplus (Deficit):	**0.00**	**52,987.99**	**49,071.19**	**49,071.19**	

Billed through 09/30/26	206,607.26	Revenue
Paid through 08/31 - 09/30/26	(157,536.07)	Expenses
	49,071.19	Balance Increase/Decrease

Fund: VDW - VDW					
Revenue					
Other Income/Fund Balance	25,000.00	0.00	0.00	(25,000.00)	0.00%
Metered Water Sales	161,850.68	40,350.92	119,064.99	(42,785.69)	73.56%
Water Interest, Penalties	4,800.00	100.00	4,075.04	(724.96)	84.90%
Water Relevy	0.00	1,843.12	1,843.12	1,843.12	0.00%
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**191,650.68**	**42,294.04**	**124,983.15**	**(66,667.53)**	**65.21%**
Expense					
Accounting	373.16	0.00	0.00	373.16	0.00%
Legal	100.00	0.00	0.00	100.00	0.00%
Insurance	1,884.57	0.00	0.00	1,884.57	0.00%

DCWWA System Budgets
January 1, 2026 - September 30, 2026

	Total Budget	Period Activity	Fiscal Activity	Variance Favorable	Percent Used
Telephone	142.00	39.04	97.45	44.55	68.63%
Postage	719.71	0.00	0.00	719.71	0.00%
Annual Software Support and Maintenance Fee	1,584.74	0.00	0.00	1,584.74	0.00%
Security	965.00	0.00	0.00	965.00	0.00%
Electric	11,500.00	1,325.59	10,195.01	1,304.99	88.65%
Billing P.S.	11,110.61	924.57	8,321.13	2,789.48	74.89%
Generator Maintenance	900.00	0.00	530.00	370.00	58.89%
Bookkeeping P.S.	3,899.75	325.11	2,925.99	973.76	75.03%
Authority Administration P.S.	27,747.10	2,287.80	20,590.20	7,156.90	74.21%
Engineering	5,000.00	0.00	0.00	5,000.00	0.00%
Permit/Fees	180.00	0.00	0.00	180.00	0.00%
Lab Costs	7,140.65	107.00	1,095.00	6,045.65	15.33%
Testing Chemicals	750.00	289.40	289.40	460.60	38.59%
Chemicals	1,000.00	1,304.00	2,302.40	(1,302.40)	230.24%
Meter/Collection P.S.	2,319.08	193.26	1,739.34	579.74	75.00%
Equip Repairs & Maint. (System)	25,000.00	761.38	4,426.67	20,573.33	17.71%
Plant Operations	59,186.14	4,925.48	44,329.32	14,856.82	74.90%
Buildings and Grounds	6,840.00	0.00	2,415.78	4,424.22	35.32%
Vehicle Maintenance	2,383.18	198.60	1,787.40	595.78	75.00%
Equip Repairs & Maint.	20,000.00	1,384.58	10,280.18	9,719.82	51.40%
Interest (System Contribution to General)	924.99	0.00	0.00	924.99	0.00%
Expense Total:	**191,650.68**	**14,065.81**	**111,325.27**	**80,325.41**	**58.09%**
Fund: VAW - VAW Surplus (Deficit):	**0.00**	**28,228.23**	**13,657.88**	**13,657.88**	

Billed through 09/30/26	124,983.15	Revenue
Paid through 08/31 - 09/30/26	(111,325.27)	Expenses
	13,657.88	Balance Increase/Decrease

RESOLUTION NO. 2026.10.F **Authority Board – DCWWA**
October 21, 2026 Meeting

APPROVAL OF 2027 AUDITING SERVICES AGREEMENT

_____offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("DCWWA", "Authority") had executed an agreement with RBT CPAs, LLP, for auditing services on October 22, 2025, for the audit of fiscal year 2025 for an amount not-to-exceed $34,000.00 for a period of five (5) years, to be written as a one-year contracts with the option of renewal for four (4) subsequent one-year periods unless either party serves notice of discontinuance, and

WHEREAS; as presented in the accompanying memo, staff recommends that, due to the continued growth and financing needs the Authority will continue to experience, it is in the best interest of the DCWWA to award an auditing services contract to a firm that is familiar with the organization and has the staffing levels and expertise to support these functions, and

WHEREAS; as stated in the accompanying memo, RBT, CPAs, LLP has merged with, and is now known as, UHY LLP, and

WHEREAS; it is the recommendation of the Staff that the Authority renew the agreement with RBT, CPAs, LLP under the new entity name of UHY LLP for the 2027 calendar year to perform these auditing services for fiscal year 2026, and

THEREFORE, BE IT RESOLVED THAT; the Dutchess County Water and Wastewater Authority Board hereby consents to amending the agreement for an additional year term with RBT, CPAs, LLP, under their new name of UHY LLP for auditing services and amount as described above and authorizes the Authority's Executive Director or Deputy Director to execute the agreement for the same.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	____
Dale Borchert	___	____
Aileen Rohr	____	____
Jennifer Cannella	____	____
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.G **Authority Board – DCWWA**
October 21, 2026 Meeting

APPROVAL OF 2027 FINANCIAL SERVICES AGREEMENT

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("DCWWA", "Authority") entered into an agreement for Professional Financial Services on October 16, 2025 with Capital Markets Advisors LLC, ("Consultant") of Great Neck, NY, in accordance with the Authority Procurement Policy for Professional Services less than or equal to $35,000.00, and

WHEREAS; this agreement can be extended annually if agreed upon by both parties, and

WHEREAS; Staff recommends that the Authority renew the agreement for another year at the same rates with the Consultant for the provision of professional services during 2027 in an amount-not-to-exceed $30,000.00, and

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

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby authorizes the Executive Director or Deputy Director to execute an agreement with Capital Markets Advisors LLC for professional services during 2027.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	____
Dale Borchert	___	____
Aileen Rohr	____	____
Jennifer Cannella	____	____
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.H **Authority Board – DCWWA**
October 21, 2026 Meeting

APPROVAL OF 2027 GENERAL LEGAL SERVICES AGREEMENTS

_____ offers the following resolution and moves its adoption:

WHEREAS; Staff recommends that the Authority enter in agreements with the following firms for the provision of professional services during 2027:

- Legal Counsel – Van DeWater & Van DeWater, in an amount-not-to-exceed $35,000.00
- Special Counsel - Drake, Loeb, PLLC, in an amount-not-to-exceed $35,000.00
- Bond Counsel – Orrick, Herrington & Sutcliffe LLP, in an amount-not-to-exceed $35,000.00
- Civil Service Legal Counsel – Mackey, Catania, & Whalen LLP, in an amount-not-to-exceed $35,000.00, and

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby authorizes the Executive Director or Deputy Director to execute agreements with the previously noted entities for professional services during 2027.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	____
Dale Borchert	____	____
Aileen Rohr	____	____
Jennifer Cannella	____	____
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.I **Authority Board – DCWWA**
October 21, 2026 Meeting

APPROVAL OF DUTCHESS COUNTY PLANNING SHARED SERVICES AGREEMENT – GIS MAPPING

_____offers the following resolution and moves its adoption:

WHEREAS; Dutchess County has offered local jurisdictions the opportunity to participate in shared services, and

WHEREAS; the Dutchess County Department of Planning & Development ("County Planning") is responsible for mapping and geographic information systems (GIS) data for Dutchess County, and

WHEREAS; the Authority is in need of GIS data and mapping support services to execute various aspects of its regular operations, and

WHEREAS; County Planning has the resources and expertise to provide GIS support in the most effective manner feasible to assist the Authority in meeting its mission, and

WHEREAS; County Planning and the Authority hereto desire to enter into an Agreement for GIS services as detailed in the accompanying memo for the term of one (1) year be extended for additional periods of one (1) year, not exceeding in total five (5) years, and

WHEREAS; for Fiscal Year 2027, the GIS services to the Authority will not exceed the budgeted amount of Five Thousand dollars and Zero cents, ($5,000.00), and

WHEREAS; the board has reviewed the Staff's recommendation and finds that it is in the best interest of the Authority, and

THEREFORE, BE IT RESOLVED THAT, the Executive Director or Deputy Director is authorized to execute an Agreement with the Dutchess County Department of Planning & Development for the term and costs as stated.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	____
Dale Borchert	____	____
Aileen Rohr	____	____
Jennifer Cannella	____	____
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.J **Authority Board – DCWWA**
October 21, 2026 Meeting

AWARD OF GENERAL SERVICES AGREEMENT – GENERAL SURVEYING FOR 2027

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("DCWWA", "Authority") entered into an agreement for Professional General Surveying Services on April 18, 2022 with Labella Associates, of Poughkeepsie, NY, in accordance with the Authority Procurement Policy for Professional Services less than or equal to $35,000.00 and extended per an Amendment on January 1, 2026 for one year, and

WHEREAS; this agreement can be extended annually if agreed upon by both parties, and

WHEREAS; Authority staff recommend the contract be extended, via Amendment, for an additional year to expire on December 31, 2027, for a cost not to exceed $35,000.00, and

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

THEREFORE, BE IT RESOLVED THAT; the Executive Director or Deputy Director is authorized to execute an Amendment to the Professional General Surveying Services Agreement with Labella Associates to extend for one additional year at a cost not to exceed $35,000.00.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	____
Dale Borchert	___	____
Aileen Rohr	____	____
Jennifer Cannella	____	____
Eric Weinstock	____	____

Dutchess Co Water & Wastewater Authorit

Oct 2026 Warrant

By Vendor Name

Payable Dates 12/29/2025 - Post Dates 9/21/2026 - 10/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00032 - AFLAC							
AFLAC	907724	10/15/2026	Insurance Coverage - Sept 20	GEN-00727-000		10/15/2026	637.06
						Vendor VEN00032 - AFLAC Total:	**637.06**
Vendor: VEN01626 - Alpine Painting & Sandblasting Contractors							
Alpine Painting & Sandblasti	25660	10/15/2026	Per Scope of Work on Propos	TVW-83454-000		10/15/2026	16,725.00
						Vendor VEN01626 - Alpine Painting & Sandblasting Contractors Total:	**16,725.00**
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1HTY-6K3D-NJJ9	10/15/2026	CYBER POWER BATTERY	HPR-83404-000		10/15/2026	818.95
Amazon Capital Services	1MK9-6MTR-JLP6	10/15/2026	hanging folders	GEN-19134-099		10/15/2026	26.72
Amazon Capital Services	1MK9-6MTR-JLP6	10/15/2026	3 hole punch	GEN-19134-099		10/15/2026	9.01
Amazon Capital Services	1MK9-6MTR-JLP6	10/15/2026	Stapler Pink	GEN-19134-099		10/15/2026	15.59
Amazon Capital Services	1MK9-6MTR-JLP6	10/15/2026	Iinflatable pipe test plug	TVW-83414-000		10/15/2026	22.88
Amazon Capital Services	1X6G-H3N4-P79C	10/15/2026	2026.09.04 cyber power batt	HPR-83404-000		10/15/2026	818.95
Amazon Capital Services	1DGT-J1LR-T3LM	10/15/2026	Papermate Ballpoint pens	GEN-19134-099		10/15/2026	3.49
Amazon Capital Services	1DGT-J1LR-T3LM	10/15/2026	BIC ballpoint pens	GEN-19134-099		10/15/2026	5.09
Amazon Capital Services	1DGT-J1LR-T3LM	10/15/2026	Message book	GEN-19134-099		10/15/2026	15.99
Amazon Capital Services	1DGT-J1LR-T3LM	10/15/2026	Wireless keyboard and mous	GEN-19134-099		10/15/2026	31.49
Amazon Capital Services	1DGT-J1LR-T3LM	10/15/2026	Heavy duty replaement inne	VCS-81324-000		10/15/2026	12.34
Amazon Capital Services	1W6V-XFNG-PNRN	10/15/2026	Boots J Gruhl 2026	GEN-81344-000		10/15/2026	134.96
Amazon Capital Services	16MV-PT3H-KQRW	10/15/2026	D750E Server Power Supply	HPR-83454-000		10/15/2026	48.77
Amazon Capital Services	16MV-PT3H-KQRW	10/15/2026	Cyber Power MBP20A6	HPR-83454-000		10/15/2026	219.00
Amazon Capital Services	1WHJ-LMGM-KJKC	09/21/2026	Boots N Iamceli 2026	GEN-81344-000		09/21/2026	191.99
Amazon Capital Services	16YJ-JC64-9KTH	10/15/2026	CyberPower MBP20A6	HPR-83454-000		10/15/2026	219.00
Amazon Capital Services	16YJ-JC64-9KTH	10/15/2026	D750E S6 Server Power Supp	HPR-83454-000		10/15/2026	48.77
Amazon Capital Services	1LXT-3GTR-NTMP	10/15/2026	Wireless Keyboard	GEN-19134-099		10/15/2026	25.19
Amazon Capital Services	1LXT-3GTR-NTMP	10/15/2026	Electric Screwdriver Set	GEN-19134-099		10/15/2026	54.77
						Vendor VEN00046 - Amazon Capital Services Total:	**2,722.95**
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4675	10/15/2026	Curb Valve Repair @ 5012 Al	HPR-83414-000		10/15/2026	4,293.56
Amity Construction Corp	4676	10/15/2026	Paving @ 111 East Market St	HPR-83414-000		10/15/2026	3,804.44
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-11A 8" G	10/15/2026	6,000.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-05A 8in	10/15/2026	5,650.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-02 Work	10/15/2026	3,633.45
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-01 Mobil	10/15/2026	1,500.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-09I 8" M	10/15/2026	1,320.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-08B.1 Se	10/15/2026	1,191.73
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-14 Asph	10/15/2026	6,302.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-21 Topso	10/15/2026	7,070.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-07 Conn	10/15/2026	7,500.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-15.1 Sub	10/15/2026	311.74
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-12 Additi	10/15/2026	438.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-06.1 Unc	10/15/2026	534.36
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-08A.1 Pi	10/15/2026	720.19
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-09D Wat	10/15/2026	1,000.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-19 Flow	10/15/2026	41,950.00
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-00105-000	pxPRW-2025-Amity-03 Asph	10/15/2026	209.50
Amity Construction Corp	PRW 6	10/15/2026	Const Svcs Peach Rd thru 9/1	PRW-06050-000	pxPRW-2025-Amity-00 Total	10/15/2026	-4,266.57
						Vendor VEN00056 - Amity Construction Corp Total:	**89,162.80**
Vendor: VEN00058 - AMTEC Tax Exempt Compliance							
AMTEC Tax Exempt Complian	4654-09-26	10/15/2026	Service Agrrement 2009 Bon	BHW-13804-000		10/15/2026	58.40
AMTEC Tax Exempt Complian	4654-09-26	10/15/2026	Service Agrrement 2009 Bon	HPW-13804-000		10/15/2026	541.60
						Vendor VEN00058 - AMTEC Tax Exempt Compliance Total:	**600.00**
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.							
Arthur J. Gallagher Risk Man	6341103	10/15/2026	Remove 2026 Ford F350	GEN-19104-000		10/15/2026	-516.00
						Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:	**-516.00**
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	165660	10/15/2026	Eng Svcs: Plum Ct CA/CO thr	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	10/15/2026	27.50
Barton & Loguidice, D.P.C.	165660	10/15/2026	Eng Svcs: Plum Ct CA/CO thr	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	10/15/2026	7,027.12
						Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:	**7,054.62**
Vendor: VEN01637 - CAPP, LLC							
CAPP, LLC	325817570	10/15/2026	Fanuc I/O Module Genius Bl	HPR-83404-000		10/15/2026	605.00
CAPP, LLC	325817570	10/15/2026	I/O Module Genius Block 6 a	HPR-83404-000		10/15/2026	4,282.74
CAPP, LLC	325817570	10/15/2026	Fanuc I/O module Genius blo	HPR-83404-000		10/15/2026	5,245.93
						Vendor VEN01637 - CAPP, LLC Total:	**10,133.67**
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.07	10/15/2026	Electric: 2100-2041-41-2 TV	TVW-83104-000		10/15/2026	793.41
						Vendor VEN01523 - Central Hudson Gas and Electric Total:	**793.41**
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.07	10/15/2026	Electric: TVW 2100-2041-84-	TVW-83104-000		10/15/2026	510.40
						Vendor VEN01524 - Central Hudson Gas and Electric Total:	**510.40**
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.13	10/15/2026	Electric Services x1638-01-0	HPR-83104-000		10/15/2026	44.56
						Vendor VEN01525 - Central Hudson Gas and Electric Total:	**44.56**
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	CDW-83104-000		10/15/2026	6,934.26
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	CDW-83124-000		10/15/2026	44.83
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	FAS-81204-000		10/15/2026	124.64
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	FAW-83104-000		10/15/2026	568.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	GBW-83104-000		10/15/2026	75.11
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	GEN-81254-000		10/15/2026	41.61
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	GEN-83104-000		10/15/2026	1,263.94
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	GFS-81204-000		10/15/2026	2,946.96
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	GFW-83104-000		10/15/2026	1,104.23
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	HPR-83104-000		10/15/2026	16,310.44
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	HPR-83124-000		10/15/2026	127.55
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	PBS-81204-000		10/15/2026	694.85
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	QHW-83104-000		10/15/2026	726.94
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	RKW-83104-000		10/15/2026	307.06
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	VCS-81204-000		10/15/2026	388.75
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	VDS-81204-000		10/15/2026	1,146.31
Central Hudson Gas and Elec	2026.09.03	10/15/2026	ELECTRIC SUMMARY 6/9-9/2	VDW-83104-000		10/15/2026	1,769.01
					Vendor VEN01526 - Central Hudson Gas and Electric Total:		**34,574.60**
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.07.18	10/15/2026	ELECTRIC 2100-2162-77-0 PB	HPR-83104-000		10/15/2026	35.01
					Vendor VEN01528 - Central Hudson Gas and Electric Total:		**35.01**
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.05	10/15/2026	Electric 2100-2380-11-7 TVS	TVS-81204-000		10/15/2026	79.53
Central Hudson Gas and Elec	2026.09.02	10/15/2026	Electric Services 2100-2380-	TVS-81204-000		10/15/2026	7.83
					Vendor VEN01550 - Central Hudson Gas and Electric Total:		**87.36**
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.05	10/15/2026	Electric Svcs x2309-37-1 TV	TVW-83104-000		10/15/2026	120.41
					Vendor VEN01551 - Central Hudson Gas and Electric Total:		**120.41**
Vendor: VEN01620 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.08.01	10/15/2026	Elec Svc: 2100-2361-22-4 TR	TRS-81204-000		10/15/2026	89.90
CENTRAL HUDSON	2026.09.02	10/02/2026	Elec Svcs 2100-2361-22-4 TR	TRS-81204-000		10/02/2026	78.16
					Vendor VEN01620 - CENTRAL HUDSON Total:		**168.06**
Vendor: VEN01631 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.08.07	10/15/2026	Elec Svcs 2100-8340-07-3 Lo	SCW-83104-000		10/15/2026	362.95
					Vendor VEN01631 - CENTRAL HUDSON Total:		**362.95**
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601090126	10/15/2026	CDW/TVW Internet/Phone S	CDW-19114-000		10/15/2026	141.08
Charter Communications	154435601090126	10/15/2026	CDW/TVW Internet/Phone S	TVW-19114-000		10/15/2026	119.99
					Vendor VEN00227 - Charter Communications Total:		**261.07**
Vendor: VEN01640 - Cindy Todd, Receiver of Taxes							
Cindy Todd, Receiver of Taxe	7418	10/15/2026	HPCSD Taxes 7/1/2026-6/30/	SCW-83454-000		10/15/2026	6,491.62
					Vendor VEN01640 - Cindy Todd, Receiver of Taxes Total:		**6,491.62**
Vendor: VEN00262 - Claverack Pump Service							
Claverack Pump Service	55794131	10/15/2026	All equipment/labor for radi	DSW-01051-000		10/15/2026	3,362.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Claverack Pump Service	55794771	10/15/2026	All equipment/labor for radi	DSW-01051-000		10/15/2026	3,508.50
					Vendor VEN00262 - Claverack Pump Service Total:		**6,871.00**
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2026.09.12	10/15/2026	Internet CCS plant 9/12 - 10	CCS-19114-000		10/15/2026	182.85
					Vendor VEN01506 - Comcast Holdings Corporation Total:		**182.85**
Vendor: VEN00287 - Core & Main							
Core & Main	Z668758	10/15/2026	SANITARY COVER	VDS-81394-000		10/15/2026	255.51
Core & Main	Z721640	10/15/2026	EDDY 5-1/4 HYD VALVE ASSY	TVW-83414-000		10/15/2026	392.00
Core & Main	Z721640	10/15/2026	EDDY 5-1/4 HYD VALVE ASSY	VDW-83414-000		10/15/2026	392.00
Core & Main	Z729169	10/15/2026	Prime Metal Galv 6" SCH40 x	QHW-83454-000		10/15/2026	517.92
					Vendor VEN00287 - Core & Main Total:		**1,557.43**
Vendor: VEN00325 - D&S Pump & Supply Co., Inc.							
D&S Pump & Supply Co., Inc.	031073	10/15/2026	electrical tape	CDW-83404-000		10/15/2026	34.48
D&S Pump & Supply Co., Inc.	031073	10/15/2026	Pulsatron 12gpd 250 psi E Se	CDW-83404-000		10/15/2026	1,158.30
					Vendor VEN00325 - D&S Pump & Supply Co., Inc. Total:		**1,192.78**
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2026-00000076	10/15/2026	Copier Paper - Carton	GEN-19134-000		10/15/2026	163.96
DC Commissioner of Finance	2026-00000076	10/15/2026	Copier Paper - Ream	GEN-19134-000		10/15/2026	8.19
DC Commissioner of Finance	2026-00000076	10/15/2026	Envelopes	GEN-19134-099		10/15/2026	276.33
DC Commissioner of Finance	2026-00000008	10/15/2026	Monthly Telecom Expense -	GEN-19114-000		10/15/2026	258.50
DC Commissioner of Finance	2026-00000008	10/15/2026	Monthly Telecom Expense -	GEN-97877-000		10/15/2026	268.58
DC Commissioner of Finance	2026-00000015	10/15/2026	POSTAGE - August 2026	GEN-19124-000		10/15/2026	1,916.00
DC Commissioner of Finance	2026-00000093	10/15/2026	Printing- 14777	GEN-19134-000		10/15/2026	79.30
DC Commissioner of Finance	2026-00000093	10/15/2026	Printing - 14865	GEN-19134-000		10/15/2026	57.98
DC Commissioner of Finance	2026-00000093	10/15/2026	Printing- 14845	GEN-19134-000		10/15/2026	62.40
DC Commissioner of Finance	2026-00000093	10/15/2026	Printing - 14776	GEN-19134-099		10/15/2026	58.63
DC Commissioner of Finance	2026-00000104	10/15/2026	Copier Paper	GEN-19134-099		10/15/2026	12.42
DC Commissioner of Finance	2026 HPR CHRGBK	10/15/2026	2026 HPR CHARGEBACK	HPR-02706-000		10/15/2026	165,310.05
					Vendor VEN00344 - DC Commissioner of Finance Total:		**168,472.34**
Vendor: VEN00368 - DJ Heating and Air Conditioning, Inc.							
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-06050-000	prTVS-PWC-2023-04-HC-DJ-0	10/15/2026	-2,300.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	2,000.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	10,500.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	12,000.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	2,000.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	6,500.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	10,000.00
DJ Heating and Air Condition	TVS 4	10/15/2026	TVS Sewer Upgrade thru 9/3	TVS-81274-000	pxTVS-PWC-2023-04-HC-DJ-	10/15/2026	3,000.00
					Vendor VEN00368 - DJ Heating and Air Conditioning, Inc. Total:		**43,700.00**
Vendor: VEN00382 - Doyle Security							
Doyle Security	2092003 04 05	10/15/2026	Monitoring Services GFS	GFS-19154-000		10/15/2026	198.48
Doyle Security	2092003 04 05	10/15/2026	Monitoring Services GFW	GFW-19154-000		10/15/2026	198.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Doyle Security	2092003 04 05	10/15/2026	Monitoring Services QHW	QHW-19154-000		10/15/2026	198.48
						Vendor VEN00382 - Doyle Security Total:	**595.44**
Vendor: VEN00386 - Drake, Loeb, Heller, etal.							
Drake, Loeb, Heller, etal.	77376	10/15/2026	Lgl Svcs: North Cross LLC v D	HPR-13304-000		10/15/2026	135.00
						Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:	**135.00**
Vendor: VEN01548 - F.W. Webb Company							
F.W. Webb Company	97882800	10/15/2026	TEE 2" PVC S80	VDS-81394-000		10/15/2026	29.51
F.W. Webb Company	97882800	10/15/2026	B/V UTI 2" PVC SOC	VDS-81394-000		10/15/2026	193.74
F.W. Webb Company	97882800	10/15/2026	NIP Glv 1-1/4 x 2 1/2" TBE S	VDW-83494-000		10/15/2026	13.28
F.W. Webb Company	97882800	10/15/2026	NIP Glv 1 - 1/4 x 3" TBE ST	VDW-83494-000		10/15/2026	13.28
						Vendor VEN01548 - F.W. Webb Company Total:	**249.81**
Vendor: VEN00506 - FOREMOST ELECTRIC CORPORATION							
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-06050-000	prTVS-PWC-2023-02-EC-Fore	10/15/2026	-14,502.64
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	15,590.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	35,397.84
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	18,353.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	1,623.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	1,546.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	806.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	736.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	579.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	4,579.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	4,217.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	3,932.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	2,697.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	2,357.70
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	1,788.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	11,314.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	17,412.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	10,918.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	8,278.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	23,565.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	11,655.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	11,672.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	12,290.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	13,090.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	14,763.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	9,352.28
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	22,773.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	15,204.00
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	5,582.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOREMOST ELECTRIC CORPO	TVS 3	10/15/2026	ELEC SVCS TVS UPGRADE 5/1	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	10/15/2026	7,983.00
					Vendor VEN00506 - FOREMOST ELECTRIC CORPORATION Total:		**275,550.18**
Vendor: VEN00511 - FRANK VOSBURGH & SONS, INC.							
FRANK VOSBURGH & SONS, I	2597	10/15/2026	leak at hydrant valve on 9/15	TVW-83414-000		10/15/2026	8,550.00
					Vendor VEN00511 - FRANK VOSBURGH & SONS, INC. Total:		**8,550.00**
Vendor: VEN01542 - Frontier							
Frontier	2026.09.07	10/15/2026	Telephone Services: 845-223	DFS-19114-000		10/15/2026	122.31
					Vendor VEN01542 - Frontier Total:		**122.31**
Vendor: VEN01544 - Frontier							
Frontier	2026.09.07	10/15/2026	Telephone Services: 845-223	DFW-19114-000		10/15/2026	34.05
					Vendor VEN01544 - Frontier Total:		**34.05**
Vendor: VEN01545 - Frontier							
Frontier	2026.09.07	10/15/2026	Telephone Services: 845-226	CCS-19114-000		10/15/2026	126.30
					Vendor VEN01545 - Frontier Total:		**126.30**
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.09.01	10/15/2026	Telephone Services: 845-758	RKW-19114-000		10/15/2026	92.53
					Vendor VEN01552 - FRONTIER Total:		**92.53**
Vendor: VEN00561 - Grainger							
Grainger	9092005637	10/15/2026	Lyle Notice Sign Sidewalk Clo	GEN-83454-000		10/15/2026	16.82
Grainger	9095776192	10/15/2026	Approved Vendor Battery Se	GEN-83454-000		10/15/2026	13.13
					Vendor VEN00561 - Grainger Total:		**29.95**
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	299080B	10/15/2026	CDW Prof. Services thru 7/31	CDW-83134-000		10/15/2026	3.00
					Vendor VEN00588 - H2M Architects + Engineers Total:		**3.00**
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	9062053	09/30/2026	1/6 HP Plastic	CDW-83414-000		09/30/2026	-99.00
Home Depot Credit Services	9062053	09/30/2026	Veritcal Float Switch	CDW-83414-000		09/30/2026	-46.98
Home Depot Credit Services	3530525	10/15/2026	2026.14-09 650V Outlet ups	HPR-83404-000		10/15/2026	69.98
Home Depot Credit Services	267509	10/15/2026	Safety Wercs X Large Disposa	CCS-81324-000		10/15/2026	104.71
Home Depot Credit Services	267509	10/15/2026	Safety Wercs Large Extra Stre	DFS-81394-000		10/15/2026	97.86
Home Depot Credit Services	267509	10/15/2026	Safety Wercs Large Extra Stre	TVS-81394-000		10/15/2026	97.86
Home Depot Credit Services	5510016	10/15/2026	Air compresor	VDS-81394-000		10/15/2026	379.00
Home Depot Credit Services	5510016	10/15/2026	Air compresor air kit	VDS-81394-000		10/15/2026	8.48
Home Depot Credit Services	4612103	10/15/2026	2026.09.09 UNION jack shee	HPR-83404-000		10/15/2026	60.47
Home Depot Credit Services	9901022	10/15/2026	Sawhorse	GEN-83454-000		10/15/2026	44.98
Home Depot Credit Services	5011993 B	10/15/2026	JB Epoxy	HPR-83414-000		10/15/2026	0.52
Home Depot Credit Services	9513195	10/15/2026	1/3 HP Iron pump	CDW-83414-000		10/15/2026	229.00
					Vendor VEN00629 - Home Depot Credit Services Total:		**946.88**
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10823	10/15/2026	Tire Repair for 2017 Ford AZ-	HPR-83484-000		10/15/2026	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Hyde Park Auto Repair	10841	10/15/2026	Inspection for 2017 Ford (AZ	HPR-83484-000		10/15/2026	26.00
						Vendor VEN01584 - Hyde Park Auto Repair Total:	**61.00**
Vendor: VEN01627 - Imperial Bag & Paper Co LLC							
Imperial Bag & Paper Co LLC	43128796	10/15/2026	Salt water softener	SHW-83324-000		10/15/2026	366.03
						Vendor VEN01627 - Imperial Bag & Paper Co LLC Total:	**366.03**
Vendor: VEN00696 - Jeff Daley & Sons Oil Ser Inc.							
Jeff Daley & Sons Oil Ser Inc.	77309 77310	10/15/2026	Diesel Delivery 9/10/2026 77	PBS-81214-000		10/15/2026	346.62
Jeff Daley & Sons Oil Ser Inc.	77309 77310	10/15/2026	Diesel Delivery 9/10/2026 77	PBS-81214-000		10/15/2026	178.22
Jeff Daley & Sons Oil Ser Inc.	77317 77318	10/15/2026	Diesel Delivery9/16/2026 77	DFS-81214-000		10/15/2026	539.67
Jeff Daley & Sons Oil Ser Inc.	77317 77318	10/15/2026	Diesel Delivery 9/16/2026 77	DFS-81214-000		10/15/2026	199.92
						Vendor VEN00696 - Jeff Daley & Sons Oil Ser Inc. Total:	**1,264.43**
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	CDW-19114-000		10/15/2026	338.08
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	DFS-19114-000		10/15/2026	40.49
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	GEN-19114-000		10/15/2026	406.52
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	GEN-19134-099		10/15/2026	20.22
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	GEN-81384-000		10/15/2026	21.25
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	GFW-19114-000		10/15/2026	110.46
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	HPR-19114-000		10/15/2026	275.06
JPMORGAN CHASE BANK NA	2026.07	10/15/2026	Field and Office Supplies July	TVW-19114-000		10/15/2026	47.99
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	CCS-19114-000		10/15/2026	162.85
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	CDW-19114-000		10/15/2026	333.59
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	DFS-19114-000		10/15/2026	40.51
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	GEN-19114-000		10/15/2026	541.52
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	GEN-19124-000		10/15/2026	166.85
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	GEN-19134-099		10/15/2026	12.39
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	GEN-19904-000		10/15/2026	64.85
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	GFW-19114-000		10/15/2026	110.46
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	HPR-19114-000		10/15/2026	242.29
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	HPR-19144-000		10/15/2026	103.68
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	SCW-19114-000		10/15/2026	147.35
JPMORGAN CHASE BANK NA	2026.08	10/15/2026	Field Office Supplies Aug 202	TVW-19114-000		10/15/2026	47.99
						Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:	**3,234.40**
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.10	10/15/2026	Dental Insurance Oct 2026	GEN-00720-000		10/15/2026	654.35
MetLife-Group Benefits	2026.10	10/15/2026	Dental Insurance Oct 2026	GEN-81218-000		10/15/2026	2,359.67
						Vendor VEN00866 - MetLife-Group Benefits Total:	**3,014.02**
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture	1637.03 01	10/15/2026	Eng Svcs Maple Ridge WWTP	GEN-00615-009	pxESC-TOC-33-Task 02-Asset	10/15/2026	5,565.45
MJ Engineering, Architecture	1637.03 01	10/15/2026	Eng Svcs Maple Ridge WWTP	GEN-00615-009	pxESC-TOC-33-01-Data Gath	10/15/2026	9,581.83
MJ Engineering, Architecture	1637.04-01	10/15/2026	Bond Assist for W Dorsey & P	HPR-00105-007	pxTOC-34-WDW-Task 01 Cer	10/15/2026	817.30
MJ Engineering, Architecture	1637.04-01	10/15/2026	Bond Assist for W Dorsey & P	HPR-00105-007	pxTOC-34-WDW-Task 02 Engi	10/15/2026	817.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MJ Engineering, Architecture	1637.04-01	10/15/2026	Bond Assist for W Dorsey & P	PRW-00105-000	pxTOC-34-PRW-Task 02 Engi	10/15/2026	817.28
MJ Engineering, Architecture	1637.04-01	10/15/2026	Bond Assist for W Dorsey & P	PRW-00105-000	pxTOC-34-PRW-Task 01 Certi	10/15/2026	817.28
MJ Engineering, Architecture	MJ1637.01 8	10/15/2026	ENG SVCS: DFS PLUM CT THR	DFS-00615-005	pxTOC-23-DFS-Task 04 Desig	10/15/2026	6,068.00
MJ Engineering, Architecture	MJ1443.05 11	10/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2230	10/15/2026	53,360.00
MJ Engineering, Architecture	MJ1443.05 11	10/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-6100E	10/15/2026	540.00
MJ Engineering, Architecture	MJ1443.05 11	10/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-6100D	10/15/2026	330.00
					Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:		**78,714.42**
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	CINV012244	10/15/2026	MVP HSA Fee Ju;y 2025	GEN-81218-000		10/15/2026	58.50
MVP Health Care, Inc.	2026.07.14	10/15/2026	MVP FSA HSA CHARGES 7/6-	GEN-81218-000		10/15/2026	1,227.71
MVP Health Care, Inc.	CINV021578	10/15/2026	MVP HSA Fee July 2026	GEN-81218-000		10/15/2026	61.75
MVP Health Care, Inc.	0000000023298582	10/15/2026	Employee Health Insurance S	GEN-00720-000		10/15/2026	5,297.30
MVP Health Care, Inc.	0000000023298582	10/15/2026	Employee Health Insurance S	GEN-81218-000		10/15/2026	24,516.71
MVP Health Care, Inc.	000000023425998	10/15/2026	Employee Health Insurance	GEN-00720-000		10/15/2026	6,025.95
MVP Health Care, Inc.	000000023425998	10/15/2026	Employee Health Insurance	GEN-81218-000		10/15/2026	27,431.32
MVP Health Care, Inc.	2026.09.09	10/15/2026	MVP HSA Fee 2026.09.09	GEN-81218-000		10/15/2026	1,009.60
MVP Health Care, Inc.	CINV022426	10/15/2026	HSA FSA Fee Aug 2026	GEN-81218-000		10/15/2026	65.00
MVP Health Care, Inc.	22026.09.15	10/15/2026	HSA/FSA Fees 9/15/2026	GEN-81218-000		10/15/2026	1,058.66
MVP Health Care, Inc.	2026.09.22	10/15/2026	MVP HSA Fee - 2026.09.22	GEN-81218-000		10/15/2026	1,175.22
MVP Health Care, Inc.	2026.09.30	10/15/2026	MVP HSA Fee 2026.09.30gus	GEN-81218-000		10/15/2026	431.00
MVP Health Care, Inc.	2026.10.06	10/15/2026	MVP HSA Fee 10/6/2026	GEN-81218-000		10/15/2026	361.50
					Vendor VEN00918 - MVP Health Care, Inc. Total:		**68,720.22**
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	BHW-83454-000		10/15/2026	200.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	CCS-81404-000		10/15/2026	200.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	DFS-81404-000		10/15/2026	320.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	DFW-83454-000		10/15/2026	200.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	GEN-83454-000		10/15/2026	320.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	GFS-81404-000		10/15/2026	360.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	GFW-83454-000		10/15/2026	300.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	PBS-81404-000		10/15/2026	360.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	QHW-83454-000		10/15/2026	240.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	RKW-83454-000		10/15/2026	325.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	SHW-83454-000		10/15/2026	180.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	VCS-81404-000		10/15/2026	700.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	VDS-81404-000		10/15/2026	320.00
New Image Property Mainte	11117	10/15/2026	Landscaping Aug 2026	VDW-83454-000		10/15/2026	320.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	BHW-83454-000		10/15/2026	100.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	CCS-81404-000		10/15/2026	100.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	DFS-81404-000		10/15/2026	160.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	DFW-83454-000		10/15/2026	100.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	GEN-83454-000		10/15/2026	160.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	GFS-81404-000		10/15/2026	180.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	GFW-83454-000		10/15/2026	150.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	PBS-81404-000		10/15/2026	180.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	QHW-83454-000		10/15/2026	120.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	RKW-83454-000		10/15/2026	130.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	SHW-83454-000		10/15/2026	90.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	VCS-81404-000		10/15/2026	280.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	VDS-81404-000		10/15/2026	160.00
New Image Property Mainte	11236	10/15/2026	Landscaping Sept 2026	VDW-83454-000		10/15/2026	160.00
					Vendor VEN01569 - New Image Property Maintenance Total:		**6,415.00**
Vendor: VEN00971 - Northside Supplies, LLC							
Northside Supplies, LLC	26-196	10/15/2026	YRDS TOPSOIL	HPR-83414-000		10/15/2026	159.95
Northside Supplies, LLC	26-196	10/15/2026	MULCH BAGS	HPR-83454-000		10/15/2026	45.50
					Vendor VEN00971 - Northside Supplies, LLC Total:		**205.45**
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	2026.07.17	10/15/2026	Employee 457B Contribution	GEN-00717-000		10/15/2026	4,870.00
NYS Deferred Compensation	2026.09.11	10/15/2026	Employee 457B Contribution	GEN-00717-000		10/15/2026	5,012.62
NYS Deferred Compensation	2026.09.25	10/15/2026	Employee 457B Contribution	GEN-00717-000		10/15/2026	5,139.79
					Vendor VEN00982 - NYS Deferred Compensation Plan Total:		**15,022.41**
Vendor: VEN00985 - NYS Dept. of Env. Conservation							
NYS Dept. of Env. Conservati	9990000742314	10/15/2026	SPEDES PERMIT FAS 2026	FAS-81234-000		10/15/2026	110.00
NYS Dept. of Env. Conservati	9990000742404	10/15/2026	SPEDES PERMIT TRS 2026	TRS-81234-000		10/15/2026	110.00
NYS Dept. of Env. Conservati	9990000742494	10/15/2026	SPEDES PERMIT OCS 2026	OCS-81234-000		10/15/2026	110.00
NYS Dept. of Env. Conservati	1523995085	10/15/2026	Payment Convenience Fee	FAS-81234-000		10/15/2026	0.20
NYS Dept. of Env. Conservati	2717130795	10/15/2026	Payment Convenience Fee	OCS-81234-000		10/15/2026	0.10
NYS Dept. of Env. Conservati	2717130795	10/15/2026	Payment Convenience Fee	TRS-81234-000		10/15/2026	0.10
					Vendor VEN00985 - NYS Dept. of Env. Conservation Total:		**330.40**
Vendor: VEN00989 - NYS Unemployment Insurance							
NYS Unemployment Insuran	2026Q2 balance	10/15/2026	NYS Unemployment Q2 Bala	GEN-81218-000		10/15/2026	241.88
					Vendor VEN00989 - NYS Unemployment Insurance Total:		**241.88**
Vendor: VEN01531 - NYSEG							
NYSEG	12212905827	10/15/2026	Electric services X4585 SHW	SHW-83104-000		10/15/2026	945.86
					Vendor VEN01531 - NYSEG Total:		**945.86**
Vendor: VEN01532 - NYSEG							
NYSEG	11413049611	10/15/2026	Electric services	CCS-81204-000		10/15/2026	2,214.23
					Vendor VEN01532 - NYSEG Total:		**2,214.23**
Vendor: VEN01534 - NYSEG							
NYSEG	13307958446	10/15/2026	Electric Svcs 81001-1912-549	DSW-83104-000		10/15/2026	128.01
					Vendor VEN01534 - NYSEG Total:		**128.01**
Vendor: VEN01537 - NYSEG							
NYSEG	10015040438-R	09/25/2026	Elec Svcs - 1001-5040-438 07	DFS-81214-000		09/25/2026	-3,080.23
NYSEG	13307927606	10/15/2026	ELECTRIC 1001-5040-438 DF	DFS-81204-000		10/15/2026	3,080.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NYSEG	13007998029	10/15/2026	ELECTRIC 1001-5040-438 DF	DFS-81204-000		10/15/2026	2,201.46
						Vendor VEN01537 - NYSEG Total:	**2,201.46**
Vendor: VEN01538 - NYSEG							
NYSEG	13207975038	10/15/2026	Electric services x1113 DFS 8	DFS-81204-000		10/15/2026	132.30
						Vendor VEN01538 - NYSEG Total:	**132.30**
Vendor: VEN01540 - NYSEG							
NYSEG	13207975039	10/15/2026	ELECTRIC 1001-5042-020 DF	DFW-83104-000		10/15/2026	140.43
						Vendor VEN01540 - NYSEG Total:	**140.43**
Vendor: VEN01541 - NYSEG							
NYSEG	11513016416	10/15/2026	Electric Svcs x3581 DFS 8/11-	DFS-81204-000		10/15/2026	299.83
						Vendor VEN01541 - NYSEG Total:	**299.83**
Vendor: VEN00993 - NYSID							
NYSID	51636	10/15/2026	Paper towels	HPR-19134-000		10/15/2026	84.58
NYSID	52348	10/15/2026	Brown Roll Towel	GEN-83454-000		10/15/2026	71.98
NYSID	52348	10/15/2026	Jumbo Toilet Paper	GEN-83454-000		10/15/2026	84.24
						Vendor VEN00993 - NYSID Total:	**240.80**
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2026.09.16 HPR	10/15/2026	internet services HPR Plant 9	HPR-19114-000		10/15/2026	365.29
OPTIMUM	2026.09.22	10/15/2026	Internet Svcs CDW 09.23-10.	CDW-19114-000		10/15/2026	144.95
						Vendor VEN01006 - OPTIMUM Total:	**510.24**
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	2026.08	10/15/2026	Lab Services Aug 2026	CDW-81334-000		10/15/2026	530.00
Pace Analytical Services, LLC	2026.09 ALPHA	10/15/2026	Lab Testing - ALPHA Sept 202	HPR-83304-000		10/15/2026	192.00
						Vendor VEN01015 - Pace Analytical Services, LLC Total:	**722.00**
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	76225	10/15/2026	Install Governor Actuator	VDS-81214-000		10/15/2026	1,205.78
Peak Power Systems, Inc	76451	10/15/2026	9/9/26 Troubleshooting No S	DFS-81214-000		10/15/2026	965.00
						Vendor VEN01033 - Peak Power Systems, Inc Total:	**2,170.78**
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	CM7377124	10/15/2026	Duplicate payment Inv 7377	GEN-13304-097		10/15/2026	-42.92
Poughkeepsie Journal	0007887677	10/15/2026	AD 12633154	GEN-13304-097		10/15/2026	134.97
						Vendor VEN01067 - Poughkeepsie Journal Total:	**92.05**
Vendor: VEN01106 - RBT CPA's, LLP							
RBT CPA's, LLP	303830	10/15/2026	Debt Service Review for 7/1/	HPR-00105-007		10/15/2026	1,750.00
RBT CPA's, LLP	303830	10/15/2026	Debt Service Review for 7/1/	PRW-00105-000		10/15/2026	1,750.00
						Vendor VEN01106 - RBT CPA's, LLP Total:	**3,500.00**
Vendor: VEN01109 - Receiver of Taxes							
Receiver of Taxes	2294122	10/15/2026	Water Charge 6.1 - 8.24/26	GEN-83204-000		10/15/2026	330.00
Receiver of Taxes	2294108	10/15/2026	Water USage 1 LGR 06.01 - 0	GEN-83204-000		10/15/2026	60.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Receiver of Taxes	2294109	10/15/2026	Water USage 3 LGR - 6.1 - 8.	GEN-83204-000		10/15/2026	45.00
						Vendor VEN01109 - Receiver of Taxes Total:	**435.00**
Vendor: VEN01112 - Red Hook CSA, LLC							
Red Hook CSA, LLC	176	10/15/2026	Solar Power Electric - May 20	FAW-83104-000		10/15/2026	169.39
Red Hook CSA, LLC	176	10/15/2026	Solar Power Electric - May 20	HPR-83104-000		10/15/2026	66.10
Red Hook CSA, LLC	176	10/15/2026	Solar Power Electric - May 20	RKW-83104-000		10/15/2026	141.27
Red Hook CSA, LLC	176	10/15/2026	Solar Power Electric - May 20	TVS-81204-000		10/15/2026	219.36
Red Hook CSA, LLC	176	10/15/2026	Solar Power Electric - May 20	TVW-83104-000		10/15/2026	802.98
Red Hook CSA, LLC	176	10/15/2026	Solar Power Electric - May 20	VCS-81204-000		10/15/2026	265.48
Red Hook CSA, LLC	177	10/15/2026	Solar Power Electric - June 2	FAW-83104-000		10/15/2026	88.42
Red Hook CSA, LLC	177	10/15/2026	Solar Power Electric - June 2	HPR-83104-000		10/15/2026	34.50
Red Hook CSA, LLC	177	10/15/2026	Solar Power Electric - June 2	RKW-83104-000		10/15/2026	73.74
Red Hook CSA, LLC	177	10/15/2026	Solar Power Electric - June 2	TVS-81204-000		10/15/2026	114.50
Red Hook CSA, LLC	177	10/15/2026	Solar Power Electric - June 2	TVW-83104-000		10/15/2026	419.14
Red Hook CSA, LLC	177	10/15/2026	Solar Power Electric - June 2	VCS-81204-000		10/15/2026	138.58
Red Hook CSA, LLC	178	10/15/2026	Solar Power Electric - JULY 2	FAW-83104-000		10/15/2026	18.92
Red Hook CSA, LLC	178	10/15/2026	Solar Power Electric - JULY 2	HPR-83104-000		10/15/2026	7.38
Red Hook CSA, LLC	178	10/15/2026	Solar Power Electric - JULY 2	RKW-83104-000		10/15/2026	15.78
Red Hook CSA, LLC	178	10/15/2026	Solar Power Electric - JULY 2	TVS-81204-000		10/15/2026	24.50
Red Hook CSA, LLC	178	10/15/2026	Solar Power Electric - JULY 2	TVW-83104-000		10/15/2026	89.67
Red Hook CSA, LLC	178	10/15/2026	Solar Power Electric - JULY 2	VCS-81204-000		10/15/2026	29.64
Red Hook CSA, LLC	179	10/15/2026	Solar Power Electric - August	FAW-83104-000		10/15/2026	151.53
Red Hook CSA, LLC	179	10/15/2026	Solar Power Electric - August	HPR-83104-000		10/15/2026	59.13
Red Hook CSA, LLC	179	10/15/2026	Solar Power Electric - August	RKW-83104-000		10/15/2026	126.38
Red Hook CSA, LLC	179	10/15/2026	Solar Power Electric - August	TVS-81204-000		10/15/2026	196.23
Red Hook CSA, LLC	179	10/15/2026	Solar Power Electric - August	TVW-83104-000		10/15/2026	718.30
Red Hook CSA, LLC	179	10/15/2026	Solar Power Electric - August	VCS-81204-000		10/15/2026	237.48
						Vendor VEN01112 - Red Hook CSA, LLC Total:	**4,208.40**
Vendor: VEN01157 - Royal Carting Service Co.							
Royal Carting Service Co.	2026.08	10/15/2026	Refuse Removal Aug 2026	CCS-81244-000		10/15/2026	127.40
Royal Carting Service Co.	2026.08	10/15/2026	Refuse Removal Aug 2026	CDW-83154-000		10/15/2026	41.24
Royal Carting Service Co.	2026.08	10/15/2026	Refuse Removal Aug 2026	DFS-81244-000		10/15/2026	127.40
Royal Carting Service Co.	2026.08	10/15/2026	Refuse Removal Aug 2026	GEN-81244-000		10/15/2026	41.24
Royal Carting Service Co.	2026.08	10/15/2026	Refuse Removal Aug 2026	GFS-81244-000		10/15/2026	127.40
Royal Carting Service Co.	2026.08	10/15/2026	Refuse Removal Aug 2026	HPR-83154-000		10/15/2026	41.24
Royal Carting Service Co.	2026.10	10/15/2026	Refuse Removal- Sept 2026	CCS-81244-000		10/15/2026	127.40
Royal Carting Service Co.	2026.10	10/15/2026	Refuse Removal- Sept 2026	CDW-83154-000		10/15/2026	41.24
Royal Carting Service Co.	2026.10	10/15/2026	Refuse Removal- Sept 2026	DFS-81244-000		10/15/2026	127.40
Royal Carting Service Co.	2026.10	10/15/2026	Refuse Removal- Sept 2026	GEN-81244-000		10/15/2026	41.24
Royal Carting Service Co.	2026.10	10/15/2026	Refuse Removal- Sept 2026	GFS-81244-000		10/15/2026	127.40
Royal Carting Service Co.	2026.10	10/15/2026	Refuse Removal- Sept 2026	HPR-83154-000		10/15/2026	41.24
						Vendor VEN01157 - Royal Carting Service Co. Total:	**1,011.84**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01163 - S & O CONSTRUCTION SVCS, INC.							
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-06050-000	prTVS-PWC-2023-03-PC-S&O	10/15/2026	-369.87
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	219.24
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	498.24
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	1,560.00
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	1,580.70
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	956.16
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	1,195.50
S & O CONSTRUCTION SVCS,	25-661#7	10/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	10/15/2026	1,387.53
					Vendor VEN01163 - S & O CONSTRUCTION SVCS, INC. Total:		**7,027.50**
Vendor: VEN01170 - Sarjo Industries							
Sarjo Industries	841245	10/15/2026	Socket Adapter Set 3pc	CCS-81404-000		10/15/2026	13.31
Sarjo Industries	841245	10/15/2026	TM 4-1/2 x .45 x 7/8 A60S	SHW-83404-000		10/15/2026	46.46
Sarjo Industries	841245	10/15/2026	14 50lb Black TY-Rap w/ St St	VDS-81404-000		10/15/2026	20.02
Sarjo Industries	841245	10/15/2026	t40 x 6 Torx Equiv Power Bits	VDW-83454-000		10/15/2026	4.05
Sarjo Industries	841245	10/15/2026	T30 x 3-1/2 Trx Equiv Power	VDW-83454-000		10/15/2026	2.90
					Vendor VEN01170 - Sarjo Industries Total:		**86.74**
Vendor: VEN01176 - Schmidt's Wholesale, Inc.							
Schmidt's Wholesale, Inc.	361800	10/15/2026	1 1/4" Mueller Plugged Curb	HPR-83414-000		10/15/2026	477.56
Schmidt's Wholesale, Inc.	361800	10/15/2026	664-A Slip 2-Piece Main Valv	HPR-83414-000		10/15/2026	424.65
Schmidt's Wholesale, Inc.	361800	10/15/2026	1 1/4" x 24" Threaded Nipple	HPR-83414-000		10/15/2026	403.43
Schmidt's Wholesale, Inc.	361800	10/15/2026	5' Erie Curb Boxes	HPR-83414-000		10/15/2026	174.20
Schmidt's Wholesale, Inc.	361800	10/15/2026	24" SS Curb Box Rods	HPR-83414-000		10/15/2026	105.15
					Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:		**1,584.99**
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	228150	10/15/2026	CONT DEP REF	BHW-83324-000		10/15/2026	-585.00
Slack Chemical Company, Inc	508388	10/15/2026	Slack Alkali C-250	BHW-83324-000		10/15/2026	357.60
Slack Chemical Company, Inc	508388	10/15/2026	Delboy Deposit	BHW-83324-000		10/15/2026	520.00
Slack Chemical Company, Inc	228130	10/15/2026	Cont Dep Refund	HPR-83324-000		10/15/2026	-900.00
Slack Chemical Company, Inc	508329	10/15/2026	Chlorine	HPR-83324-000		10/15/2026	5,319.00
Slack Chemical Company, Inc	508329	10/15/2026	Cylinder Deposit	HPR-83324-000		10/15/2026	900.00
					Vendor VEN01206 - Slack Chemical Company, Inc. Total:		**5,611.60**
Vendor: VEN01209 - Smith, Marie G.							
Smith, Marie G.	2026.10	10/15/2026	M Smith Health Ins Reimburs	GEN-81218-000		10/15/2026	232.00
					Vendor VEN01209 - Smith, Marie G. Total:		**232.00**
Vendor: VEN01228 - Star Gas Prod., Inc.							
Star Gas Prod., Inc.	267535	10/15/2026	Propane Delivery BHW 7/7/2	BHW-83114-000		10/15/2026	195.94
					Vendor VEN01228 - Star Gas Prod., Inc. Total:		**195.94**
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	CCS-81334-000		10/15/2026	175.00
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	DFS-81334-000		10/15/2026	376.00
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	GFS-81334-000		10/15/2026	121.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	PBS-81334-000		10/15/2026	118.00
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	TVS-81334-000		10/15/2026	263.00
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	VCS-81334-000		10/15/2026	198.00
SULLIVAN COUNTY LABS	91667	10/15/2026	Sewer Plant Labs - Sept 2026	VDS-81334-000		10/15/2026	195.00
						Vendor VEN01256 - SULLIVAN COUNTY LABS Total:	**1,446.00**
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5989	10/15/2026	Cleaning Service 09.27-10.03	GEN-83454-000		10/15/2026	132.00
Superior Building Maintenan	5989	10/15/2026	Janitorial Services 1 LGR 8/3	GEN-83454-000		10/15/2026	484.00
						Vendor VEN01260 - Superior Building Maintenance LLC Total:	**616.00**
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	728810	10/15/2026	CONT DEP REF	TVS-81314-000		10/15/2026	-470.00
Surpass Chemical Company, I	728898	10/15/2026	CONT DEP REF	TVS-81314-000		10/15/2026	-100.00
Surpass Chemical Company, I	729090	10/15/2026	CONT DEP REF	TVS-81314-000		10/15/2026	-720.00
Surpass Chemical Company, I	407549	10/15/2026	Surchlor	TVS-81314-000		10/15/2026	984.00
Surpass Chemical Company, I	407549	10/15/2026	Cont Dep	TVS-81314-000		10/15/2026	320.00
Surpass Chemical Company, I	407620	10/15/2026	Container Deposit	GFW-19994-000		10/15/2026	320.00
Surpass Chemical Company, I	407620	10/15/2026	Surchlor	GFW-83324-000		10/15/2026	984.00
Surpass Chemical Company, I	407710	10/15/2026	Surchlor	VDS-81314-000		10/15/2026	984.00
Surpass Chemical Company, I	407773	10/15/2026	SURFLOC	TVS-81314-000		10/15/2026	986.00
Surpass Chemical Company, I	334182	10/15/2026	Surchlor	HPR-83324-000		10/15/2026	984.00
Surpass Chemical Company, I	334182	10/15/2026	Container Deposit	HPR-83324-000		10/15/2026	320.00
						Vendor VEN01265 - Surpass Chemical Company, Inc. Total:	**4,592.00**
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1001437	10/15/2026	CACO Svcs for TVS Upgrade t	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	10/15/2026	304.00
T&B Engineering, PC	NY-1001437	10/15/2026	CACO Svcs for TVS Upgrade t	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	10/15/2026	1,433.75
T&B Engineering, PC	NY-1001437	10/15/2026	CACO Svcs for TVS Upgrade t	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	10/15/2026	39,437.50
T&B Engineering, PC	NY-1001444	10/15/2026	Eng Svcs 2022: TOC for W Do	HPR-00105-007	pxTOC-14-WDW-2022-01-Fin	10/15/2026	570.00
T&B Engineering, PC	NY-1001438	10/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0200-Add	10/15/2026	637.50
						Vendor VEN01271 - T&B Engineering, PC Total:	**42,382.75**
Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	94290	10/15/2026	Brine Hauling SHW 9/3/2026	SHW-83334-000		10/15/2026	640.00
TAM Enterprises	94357	10/15/2026	Brine Hauling SHW 9/16/202	SHW-83334-000		10/15/2026	480.00
TAM Enterprises	94469	10/15/2026	Brine Hauling SHW 9/17/202	SHW-83334-000		10/15/2026	480.00
TAM Enterprises	94549	10/15/2026	Brine Hauling SHW 9/24/202	SHW-83334-000		10/15/2026	480.00
						Vendor VEN01276 - TAM Enterprises Total:	**2,080.00**
Vendor: VEN01320 - Ti-Sales							
Ti-Sales	INV0202538	10/15/2026	2" Neptune Tru-Flow Compo	HPR-83414-000		10/15/2026	3,800.92
						Vendor VEN01320 - Ti-Sales Total:	**3,800.92**
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	2026.11	10/15/2026	Trezza Farm Land Lease 2026	TVW-97887-000		10/15/2026	1,800.00
						Vendor VEN01348 - Trezza Farm, LLC Total:	**1,800.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	ABW-83414-000		10/15/2026	0.10
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	AWL-83414-000		10/15/2026	0.09
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	BHW-83414-000		10/15/2026	0.97
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	CCS-81324-000		10/15/2026	6.71
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	CDW-83414-000		10/15/2026	45.28
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	DFS-81414-000		10/15/2026	8.10
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	DFW-83414-000		10/15/2026	8.45
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	DSW-83494-000		10/15/2026	0.32
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	FAS-81324-000		10/15/2026	0.50
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	FAW-83414-000		10/15/2026	0.69
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	GBW-83414-000		10/15/2026	3.52
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	GFS-81414-000		10/15/2026	3.94
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	GFW-83414-000		10/15/2026	3.93
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	HPR-83414-000		10/15/2026	29.10
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	OCS-81394-000		10/15/2026	0.20
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	PBS-81324-000		10/15/2026	1.85
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	QHW-83414-000		10/15/2026	1.52
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	RKW-83494-000		10/15/2026	0.79
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	SHW-83414-000		10/15/2026	1.36
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	TRS-81414-000		10/15/2026	0.37
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	TRW-83414-000		10/15/2026	0.37
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	VCS-81414-000		10/15/2026	0.55
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	VDS-81394-000		10/15/2026	1.68
UDig NY, Inc	26090172	10/15/2026	U DIG - Sept 2026 Services	VDW-83494-000		10/15/2026	2.29
UDig NY, Inc	26091107	10/15/2026	UDIG Tivoli Jul Aug 2026	TVS-81414-000		10/15/2026	7.50
UDig NY, Inc	26091107	10/15/2026	UDIG Tivoli Jul Aug 2026	TVW-83414-000		10/15/2026	7.50
						Vendor VEN01364 - UDig NY, Inc Total:	**137.68**
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	16744 16898	10/15/2026	Bi-weekly pest control - 1yr t	GEN-83454-000		10/15/2026	100.00
						Vendor VEN01573 - Urbanxterminator LLC Total:	**100.00**
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV01158302	10/15/2026	Hach DPD 1	TVS-81374-000		10/15/2026	134.34
USA BlueBook	INV01158302	10/15/2026	HAch PhosVer 3 Pillow Packs	TVS-81374-000		10/15/2026	121.49
USA BlueBook	INV01158302	10/15/2026	Hach DPD 4	TVS-81374-000		10/15/2026	145.02
USA BlueBook	INV01158302	10/15/2026	HAch PhosVer 3 Pillow Packs	TVW-83314-000		10/15/2026	121.49
USA BlueBook	INV01158302	10/15/2026	Hach DPD 4	TVW-83314-000		10/15/2026	145.02
USA BlueBook	INV01158302	10/15/2026	Hach DPD 1	TVW-83314-000		10/15/2026	134.33
USA BlueBook	INV01159945	10/15/2026	Compact Beacon Amber Ma	HPR-83404-000		10/15/2026	149.78
USA BlueBook	INV01160667	10/15/2026	CO Sensor for GasAlertMax	HPR-83404-000		10/15/2026	177.15
USA BlueBook	INV01174378	10/15/2026	Pulsatron LB03SA-VVC9 12G	GFW-83404-000		10/15/2026	689.95
USA BlueBook	INV01174378	10/15/2026	KOPkit K3VVC9 PVC Viton &	GFW-83404-000		10/15/2026	277.99
						Vendor VEN01388 - USA BlueBook Total:	**2,096.56**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01407 - VERIZON.							
VERIZON.	2026.09.09	10/15/2026	Telephone Svc 229-6625 - SC	SCW-19114-000		10/15/2026	239.08
						Vendor VEN01407 - VERIZON. Total:	**239.08**
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	114854629	10/15/2026	Fuel for Vehicles Aug 2026	GEN-81384-000		10/15/2026	4,134.58
						Vendor VEN01441 - Wex Inc. Total:	**4,134.58**
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	DFS-81404-000		10/15/2026	173.11
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	FAW-83494-000		10/15/2026	46.88
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	GEN-83454-000		10/15/2026	59.90
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	GFS-81404-000		10/15/2026	62.70
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	TVS-81404-000		10/15/2026	216.49
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	TVW-83414-000		10/15/2026	54.93
Williams Lumber & Home Ce	2026.09	10/15/2026	Field Supplies Sept 2026	VCS-81324-000		10/15/2026	58.68
						Vendor VEN01447 - Williams Lumber & Home Centers Total:	**672.69**
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	10/15/2026	-8,829.08
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	15,008.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	1,250.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	1,500.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	1,125.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	1,000.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	300.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	13,497.46
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	9,520.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	8,190.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	7,050.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	6,240.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	4,285.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	2,500.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	17,556.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	11,708.40
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	600.00
WM Schultz Construction Inc	24	10/15/2026	TVS WWTP Upgrade thru 9/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	10/15/2026	75,251.74
						Vendor VEN01578 - WM Schultz Construction Inc Total:	**167,752.52**
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	253913	10/15/2026	Eng Svcs: TVS Plant Upgrade	TVS-81274-000	pxTVS2022014200	10/15/2026	361.25
Wright-Pierce Engineering C	253913	10/15/2026	Eng Svcs: TVS Plant Upgrade	TVS-81274-000	pxTVS2022014123	10/15/2026	1,901.25
						Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:	**2,262.50**
						Grand Total:	**1,123,776.34**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	0.10	0.00
AWL - AWL	0.09	0.00
BHW - BHW	847.91	0.00
CCS - CCS	3,540.76	2,790.94
CDW - CDW	9,873.35	8,022.81
DFS - DFS	19,053.98	12,082.99
DFW - DFW	482.93	174.48
DSW - DSW	6,999.33	128.01
FAS - FAS	235.34	234.84
FAW - FAW	1,043.94	568.11
GBW - GBW	78.63	75.11
GEN - GEN	114,945.76	94,883.59
GFS - GFS	4,127.88	2,946.96
GFW - GFW	4,249.50	1,325.15
HPR - HPR	274,827.15	186,752.92
HPW - HPW	541.60	0.00
OCS - OCS	110.30	110.10
PBS - PBS	1,879.54	694.85
PRW - PRW	84,449.36	1,634.56
QHW - QHW	1,804.86	726.94
RKW - RKW	1,212.55	399.59
SCW - SCW	7,241.00	7,241.00
SHW - SHW	3,709.71	945.86
TRS - TRS	278.53	278.16
TRW - TRW	0.37	0.00
TVS - TVS	540,095.60	2,447.72
TVW - TVW	32,260.93	3,463.07
VCS - VCS	2,309.50	401.09
VDS - VDS	4,899.03	1,533.79
VDW - VDW	2,676.81	1,769.01
Grand Total:	**1,123,776.34**	**331,631.65**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83414-000	Equip Repairs & Maint. (	0.10	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.09	0.00
BHW-13804-000	Fiscal Agent Costs	58.40	0.00
BHW-83114-000	Generator Maintenance	195.94	0.00
BHW-83324-000	Chemicals	292.60	0.00
BHW-83414-000	Equip Repairs & Maint. (	0.97	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-83454-000	Buildings and Grounds	300.00	0.00
CCS-19114-000	Telephone	472.00	472.00
CCS-81204-000	Electric	2,214.23	2,214.23
CCS-81244-000	Sanitation	254.80	0.00
CCS-81324-000	Equip Repairs & Maint.	111.42	104.71
CCS-81334-000	Lab Costs	175.00	0.00
CCS-81404-000	Buildings and Grounds	313.31	0.00
CDW-19114-000	Telephone	957.70	957.70
CDW-81334-000	Lab Fees	530.00	0.00
CDW-83104-000	Electric	6,934.26	6,934.26
CDW-83124-000	Heat	44.83	44.83
CDW-83134-000	Engineering	3.00	3.00
CDW-83154-000	Sanitation	82.48	0.00
CDW-83404-000	Equip Repairs & Maint. (	1,192.78	0.00
CDW-83414-000	Equip Repairs & Maint. (	128.30	83.02
DFS-00615-005	Esc Dep - Alaina Est Plu	6,068.00	6,068.00
DFS-19114-000	Telephone	203.31	203.31
DFS-81204-000	Electric	5,713.82	5,713.82
DFS-81214-000	Generator Maintenance	-1,375.64	0.00
DFS-81224-000	Engineering	7,054.62	0.00
DFS-81244-000	Sanitation	254.80	0.00
DFS-81334-000	Lab Costs	376.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	97.86	97.86
DFS-81404-000	Buildings and Grounds	653.11	0.00
DFS-81414-000	Equip Repairs & Maint. (	8.10	0.00
DFW-19114-000	Telephone	34.05	34.05
DFW-83104-000	Electric	140.43	140.43
DFW-83414-000	Equip Repairs & Maint. (	8.45	0.00
DFW-83454-000	Buildings and Grounds	300.00	0.00
DSW-01051-000	CIP - DSW Well 2 Assess	6,871.00	0.00
DSW-83104-000	Electric	128.01	128.01
DSW-83494-000	Equip Repairs & Maint.	0.32	0.00
FAS-81204-000	Electric	124.64	124.64
FAS-81234-000	Permit/Fees	110.20	110.20
FAS-81324-000	Equip Repairs & Maint.	0.50	0.00
FAW-83104-000	Electric	996.37	568.11
FAW-83414-000	Equip Repairs & Maint. (	0.69	0.00
FAW-83494-000	Equip Repairs & Maint.	46.88	0.00
GBW-83104-000	Electric	75.11	75.11
GBW-83414-000	Equip Repairs & Maint. (	3.52	0.00
GEN-00615-009	Escrow Deposits - Maple	15,147.28	0.00
GEN-00717-000	Deferred Compensation	15,022.41	15,022.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GEN-00720-000	Empl. Ben. W/H-Health I	11,977.60	11,977.60
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	92.05	0.00
GEN-19104-000	Insurance	-516.00	0.00
GEN-19114-000	Telephone	1,206.54	948.04
GEN-19124-000	Postage	2,082.85	166.85
GEN-19134-000	Printing	371.83	0.00
GEN-19134-099	Office Supplies	567.33	219.95
GEN-19904-000	Education & Conference	64.85	64.85
GEN-81218-000	Employee Health Benefit	60,230.52	59,578.52
GEN-81244-000	Sanitation	82.48	0.00
GEN-81254-000	Heat	41.61	41.61
GEN-81344-000	Uniforms	326.95	326.95
GEN-81384-000	Vehicle Maintenance	4,155.83	4,155.83
GEN-83104-000	Electric	1,263.94	1,263.94
GEN-83204-000	Water	435.00	435.00
GEN-83454-000	Buildings and Grounds	1,487.05	44.98
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-19154-000	Security	198.48	0.00
GFS-81204-000	Electric	2,946.96	2,946.96
GFS-81244-000	Sanitation	254.80	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81404-000	Buildings and Grounds	602.70	0.00
GFS-81414-000	Equip. Repairs & Maint. -	3.94	0.00
GFW-19114-000	Telephone	220.92	220.92
GFW-19154-000	Security	198.48	0.00
GFW-19994-000	Miscellaneous	320.00	0.00
GFW-83104-000	Electric	1,104.23	1,104.23
GFW-83324-000	Chemicals	984.00	0.00
GFW-83404-000	Equip Repairs & Maint. (	967.94	0.00
GFW-83414-000	Equip Repairs & Maint. (	3.93	0.00
GFW-83454-000	Buildings and Grounds	450.00	0.00
HPR-00105-007	CIP - West Dorsey Ext.	3,954.58	1,634.58
HPR-00105-008	CIP - Hyde Park WTP Up	54,230.00	0.00
HPR-02706-000	Dutchess County Suppor	165,310.05	165,310.05
HPR-13304-000	Legal	135.00	0.00
HPR-19114-000	Telephone	882.64	882.64
HPR-19134-000	Office Supplies	84.58	0.00
HPR-19144-000	Annual Software Suppor	103.68	103.68
HPR-83104-000	Electric	16,557.12	16,390.01
HPR-83124-000	Heat	127.55	127.55
HPR-83154-000	Sanitation	82.48	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
HPR-83304-000	Lab Costs	192.00	0.00
HPR-83324-000	Chemicals	6,623.00	0.00
HPR-83404-000	Equip Repairs & Maint. (	12,228.95	1,768.35
HPR-83414-000	Equip Repairs & Maint. (	13,673.48	0.52
HPR-83454-000	Buildings and Grounds	581.04	535.54
HPR-83484-000	Vehicle Maintenance	61.00	0.00
HPW-13804-000	Fiscal Agent Costs	541.60	0.00
OCS-81234-000	Permit Fees	110.10	110.10
OCS-81394-000	Equip Repairs & Maint. -	0.20	0.00
PBS-81204-000	Electric	694.85	694.85
PBS-81214-000	Generator Maintenance	524.84	0.00
PBS-81324-000	Equip Repairs & Maint.	1.85	0.00
PBS-81334-000	Lab Costs	118.00	0.00
PBS-81404-000	Buildings and Grounds	540.00	0.00
PRW-00105-000	CIP - Peach Road Water	88,715.93	1,634.56
PRW-06050-000	Retainage	-4,266.57	0.00
QHW-19154-000	Security	198.48	0.00
QHW-83104-000	Electric	726.94	726.94
QHW-83414-000	Equip Repairs & Maint. (	1.52	0.00
QHW-83454-000	Buildings and Grounds	877.92	0.00
RKW-19114-000	Telephone	92.53	92.53
RKW-83104-000	Electric	664.23	307.06
RKW-83454-000	Buildings and Grounds	455.00	0.00
RKW-83494-000	Equip Repairs & Maint.	0.79	0.00
SCW-19114-000	Telephone	386.43	386.43
SCW-83104-000	Electric	362.95	362.95
SCW-83454-000	Buildings and Grounds	6,491.62	6,491.62
SHW-83104-000	Electric	945.86	945.86
SHW-83324-000	Chemicals	366.03	0.00
SHW-83334-000	Brine Hauling	2,080.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	46.46	0.00
SHW-83414-000	Equip Repairs & Maint. (	1.36	0.00
SHW-83454-000	Buildings and Grounds	270.00	0.00
TRS-81204-000	Electric	168.06	168.06
TRS-81234-000	Permit Fees	110.10	110.10
TRS-81414-000	Equip Repairs & Maint. -	0.37	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.37	0.00
TVS-06050-000	Retainage	-26,001.59	0.00
TVS-81204-000	Electric	641.95	87.36
TVS-81274-000	Sewer Improvement -	563,469.54	2,262.50
TVS-81314-000	Chemicals	1,000.00	0.00
TVS-81334-000	Lab Costs	263.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
TVS-81374-000	Testing Chemicals	400.85	0.00
TVS-81394-000	Equip Repairs & Maint. -	97.86	97.86
TVS-81404-000	Buildings and Grounds	216.49	0.00
TVS-81414-000	Equip Repairs & Maint. -	7.50	0.00
TVW-19114-000	Telephone	215.97	215.97
TVW-83104-000	Electric	3,454.31	1,424.22
TVW-83314-000	Testing Chemicals	400.84	0.00
TVW-83412-000	Water Improv. - Distribu	637.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	9,027.31	22.88
TVW-83454-000	Buildings and Grounds	16,725.00	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-81204-000	Electric	1,059.93	388.75
VCS-81324-000	Equip Repairs & Maint.	71.02	12.34
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81404-000	Buildings and Grounds	980.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.55	0.00
VDS-81204-000	Electric	1,146.31	1,146.31
VDS-81214-000	Generator Maintenance	1,205.78	0.00
VDS-81314-000	Chemicals	984.00	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	867.92	387.48
VDS-81404-000	Buildings and Grounds	500.02	0.00
VDW-83104-000	Electric	1,769.01	1,769.01
VDW-83414-000	Equip Repairs & Maint. (	392.00	0.00
VDW-83454-000	Buildings and Grounds	486.95	0.00
VDW-83494-000	Equip Repairs & Maint.	28.85	0.00
	Grand Total:	**1,123,776.34**	**331,631.65**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	418,267.05	320,032.01
prTVS-PWC-2023-01-GC-WMS-0-0000	-8,829.08	0.00
prTVS-PWC-2023-02-EC-Foremost-0-0000	-14,502.64	0.00
prTVS-PWC-2023-03-PC-S&O-0-0000	-369.87	0.00
prTVS-PWC-2023-04-HC-DJ-0-0000	-2,300.00	0.00
pxESC-TOC-33-01-Data Gathering & Site Visits	9,581.83	0.00
pxESC-TOC-33-Task 02-Asset Management Plan	5,565.45	0.00
pxGFW-2025-MJE-2230	53,360.00	0.00
pxGFW-2025-MJE-6100D	330.00	0.00
pxGFW-2025-MJE-6100E	540.00	0.00
pxPRW-2025-Amity-00 Total Retainage WH	-4,266.57	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxPRW-2025-Amity-01 Mobil, Demobil, & Gen Cond.	1,500.00	0.00
pxPRW-2025-Amity-02 Work Zone Traffic	3,633.45	0.00
pxPRW-2025-Amity-03 Asphalt Pavement Removal	209.50	0.00
pxPRW-2025-Amity-05A 8in Class 52 DIP water line	5,650.00	0.00
pxPRW-2025-Amity-06.1 Unclassified Excavation	534.36	0.00
pxPRW-2025-Amity-07 Connect to Existing Water Main	7,500.00	0.00
pxPRW-2025-Amity-08A.1 Pipe-Zone Bedding & Backfil	720.19	0.00
pxPRW-2025-Amity-08B.1 Select trnch backfill, impo	1,191.73	0.00
pxPRW-2025-Amity-09D Water main fit 8" 45 Deg Bend	1,000.00	0.00
pxPRW-2025-Amity-09I 8" Megalug Restraint	1,320.00	0.00
pxPRW-2025-Amity-11A 8" Gate Valve	6,000.00	0.00
pxPRW-2025-Amity-12 Additional Fittings	438.00	0.00
pxPRW-2025-Amity-14 Asphalt Driveway Replacement	6,302.40	0.00
pxPRW-2025-Amity-15.1 Subbase Course	311.74	0.00
pxPRW-2025-Amity-19 Flow Meter Vault Installation	41,950.00	0.00
pxPRW-2025-Amity-21 Topsoil and Seeding	7,070.00	0.00
pxTOC-14-WDW-2022-01-Final Design EXP	570.00	0.00
pxTOC-23-DFS-Task 04 Design Svcs during Construct	6,068.00	6,068.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	27.50	0.00
pxTOC-26-DFS-2025-08 Plum Ct CO Svcs EXP	7,027.12	0.00
pxTOC-30-TVW-25-0200-Addtl Soil Characterization	637.50	0.00
pxTOC-34-PRW-Task 01 Certification of the Engineer	817.28	817.28
pxTOC-34-PRW-Task 02 Engineer’s Letter Report	817.28	817.28
pxTOC-34-WDW-Task 01 Certification of the Engineer	817.30	817.30
pxTOC-34-WDW-Task 02 Engineer’s Letter Report	817.28	817.28
pxTVS2022014123	1,901.25	1,901.25
pxTVS2022014200	361.25	361.25
pxTVS-2024-07-CA-TB-0020	39,437.50	0.00
pxTVS-2024-07-CA-TB-0050	304.00	0.00
pxTVS-2024-07-CA-TB-0062	1,433.75	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	13,497.46	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0330	15,008.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	9,520.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0400	6,240.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0490	1,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0620	4,285.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1550	8,190.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1590	17,556.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1650	2,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1790	300.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1800	600.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-01-GC-WMS-1-2100	1,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2380	1,125.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2390	11,708.40	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2460	1,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-3020	75,251.74	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0030	3,932.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0040	579.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0080	1,788.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0100	12,290.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0190	736.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0200	1,546.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0210	11,672.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0230	8,278.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0250	1,623.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0260	4,579.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0270	4,217.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0280	7,983.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0290	10,918.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0310	11,655.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0320	14,763.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0330	11,314.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0340	18,353.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0350	23,565.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0370	806.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0390	2,697.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0400	15,204.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0410	17,412.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0420	5,582.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0450	13,090.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0460	15,590.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0470	22,773.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0691	9,352.28	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0692	2,357.70	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0820	35,397.84	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0100	1,387.53	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0110	498.24	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0120	1,560.00	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0130	956.16	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0140	1,195.50	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0150	1,580.70	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0190	219.24	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0080	3,000.00	0.00

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
pxTVS-PWC-2023-04-HC-DJ-1-0100		2,000.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0160		2,000.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0190		12,000.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0200		10,500.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0210		10,000.00	0.00
pxTVS-PWC-2023-04-HC-DJ-1-0220		6,500.00	0.00
	Grand Total:	**1,123,776.34**	**331,631.65**

RESOLUTION NO. 2026.10.K **Authority Board - DCWWA**
October 21, 2026 Meeting

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as Presented:

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

Systems Operation Report

September 2026

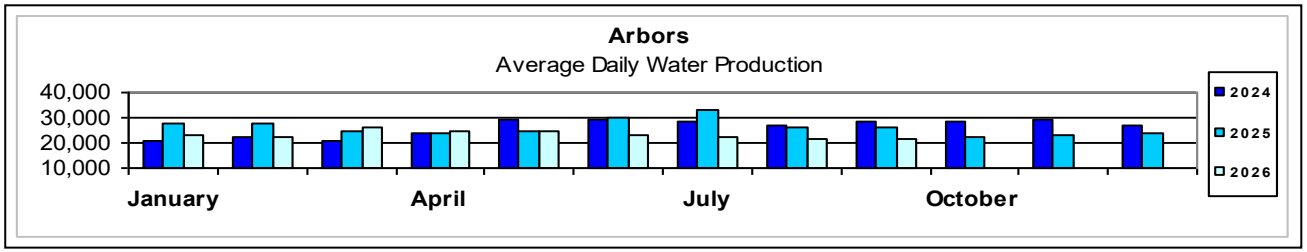
TO: Authority Board
FROM: Rich Winchester
DATE: October 15 and 16, 2026

Petit, A. *Winchester, R.*

Sean, C *Jeremy, G*

D'Ambrosio, A

Arbors (Zone O)



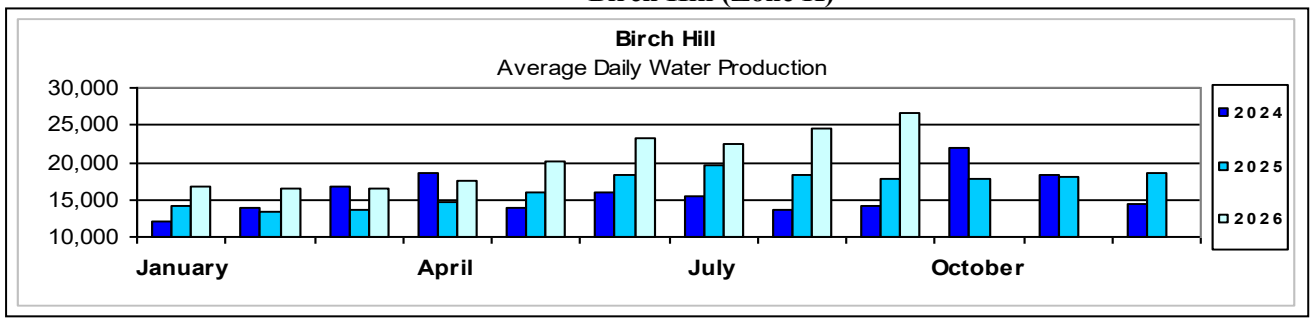
JAN	FEB	MAR	APR	MAY	JUN
22,700	22,500	26,300	25,000	24,600	22,700
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,100	21,400	**21,200**	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations

2. Fall Flushing done.

Birch Hill (Zone K)

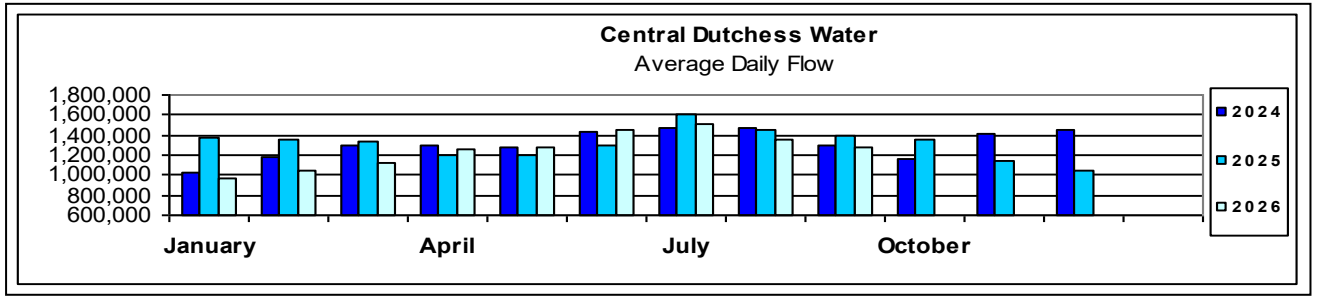


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	20,174	23,299
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,522	24,537	**26,610**	17,912	17,955	18,597

Status of Current Work Items:

1. Routine Operations

CDWTL



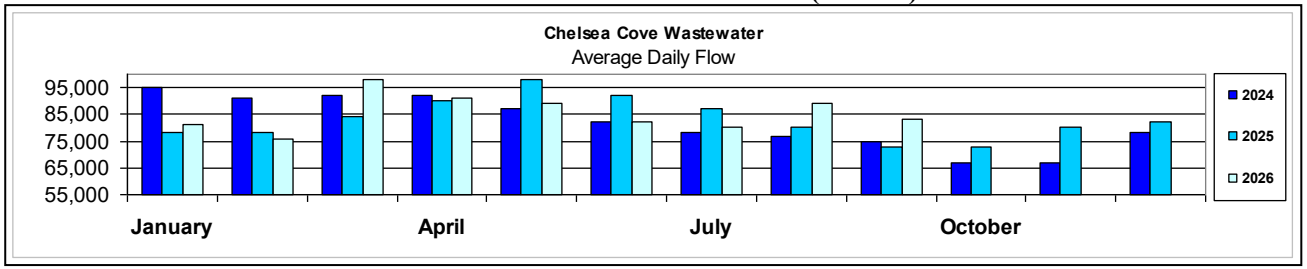
JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,250,833	1,272,355	1,452,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,501,871	1,360,710	**1,286,467**	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Emmons pump #2 needs additional repairs

2. Routine Operations

Chelsea Cove WW (S.D. #1)

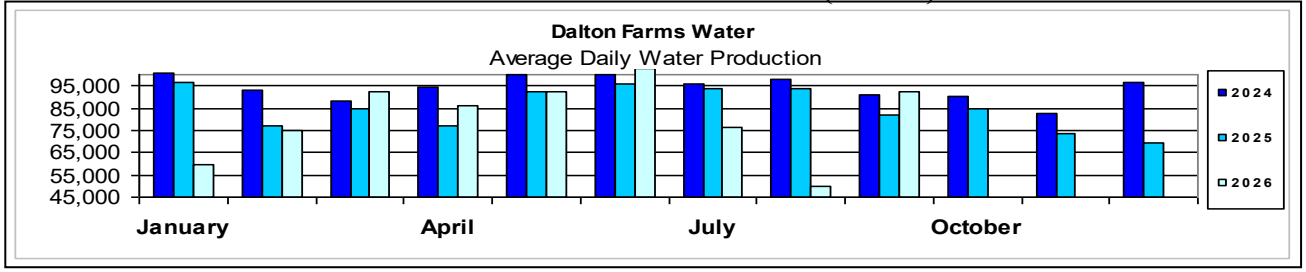


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	91,000	89,000	82,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
80,000	89,000	**83,000**	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

Dalton Farms Water (Zone H)



JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	86,333	92,061	103,097
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
76,442	49,632	**92,500**	84,550	73,720	69,626

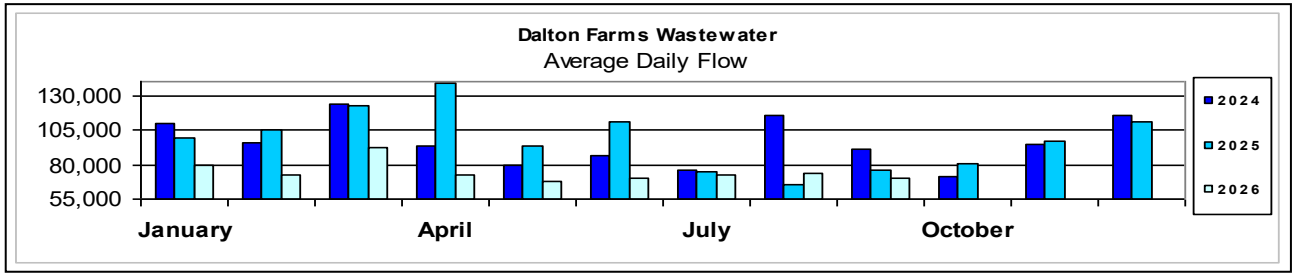
Status of Current Work Items:

1. Alaina Estates new water SL under engineers review

2. Routine Operations

3. Master meter is under reading. Will be replaced.

Dalton Farms WW (S.D. #3)



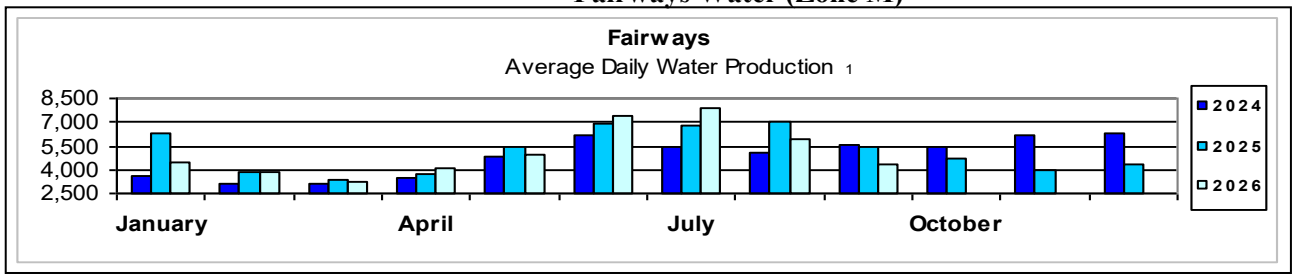
JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	72,000	68,000	70,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
72,000	74,000	**70,000**	81,000	97,000	111,000

Status of Current Work Items:

1. Plum Court interconnection project ongoing.

2. RBC #1 out of service -cost for repair proposed at $64000

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	4,067	5,006	7,337
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
7,916	5,910	**4,280**	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Operations

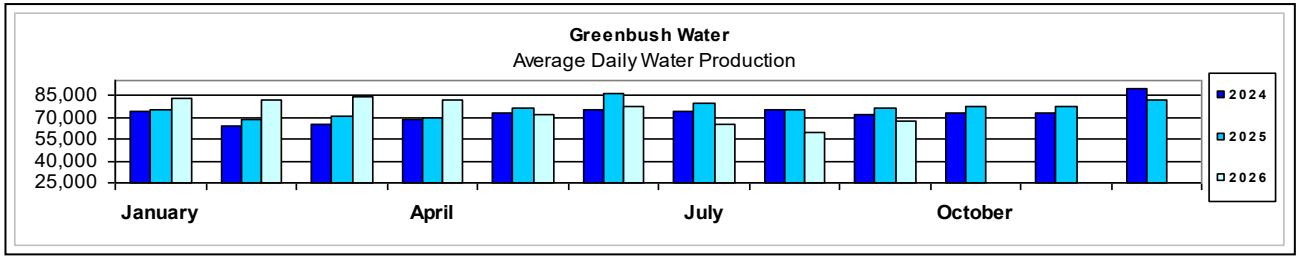
Fairways WW (S.D. #6)

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

Status of Current Work Items:

Note: Wastewater flow is not metered.

Greenbush Water/Violet Ave. (Zone Q)



JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	83,500	82,200	71,200	77,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
64,600	59,000	**67,300**	77,000	77,500	81,400

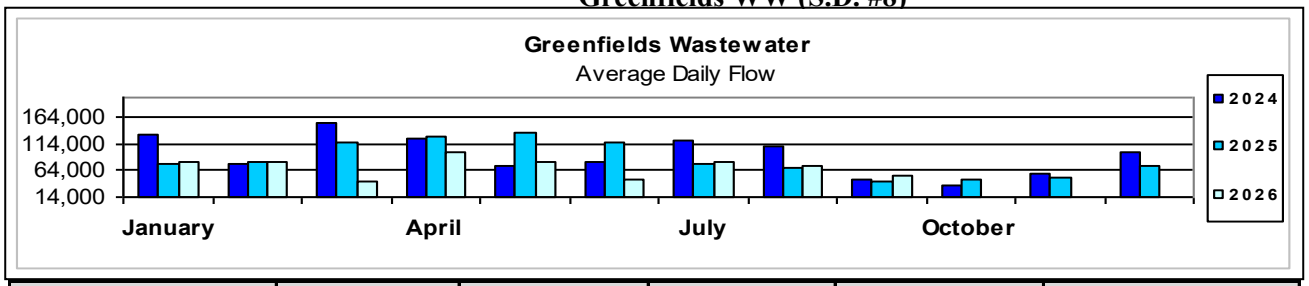
Status of Current Work Items:

1. Routine Operations

2. Fall Flushing Done

See Non-Compliance Report

Greenfields WW (S.D. #8)

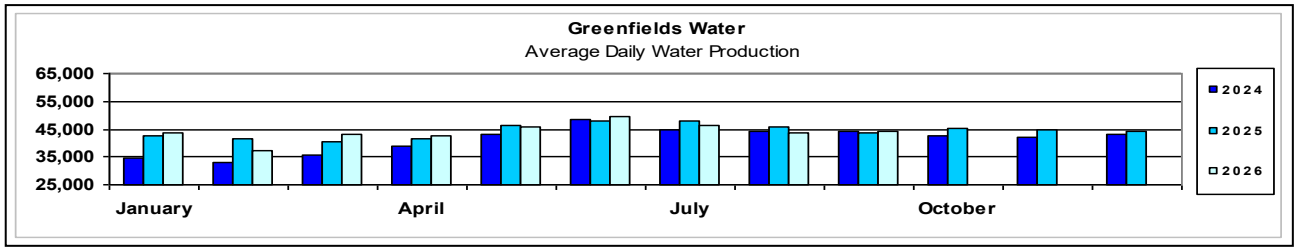


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	98,000	78,000	47,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
81,000	71,000	**53,000**	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Operations

Greenfields Water (Zone S & T)



JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	42,977	42,347	45,816	49,343
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
46,319	43,590	**44,217**	45,244	44,941	44,403

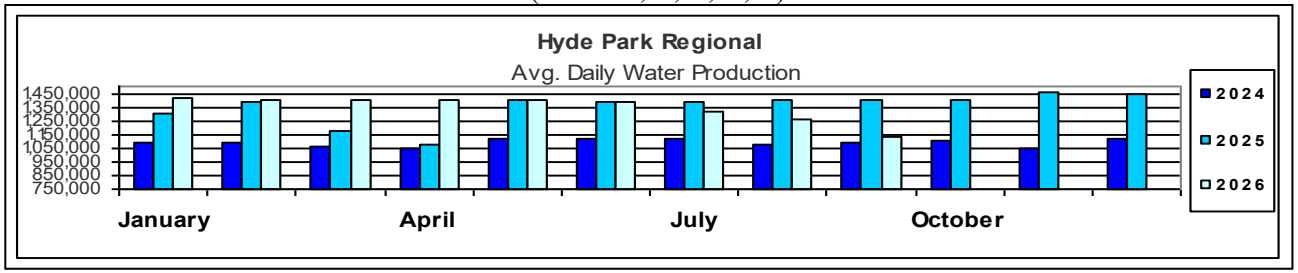
Status of Current Work Items:

1. HPR interconnection to address poor water quality. Project is progressing

2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

Hyde Park Regional

(Zones A, B, C, D, L)



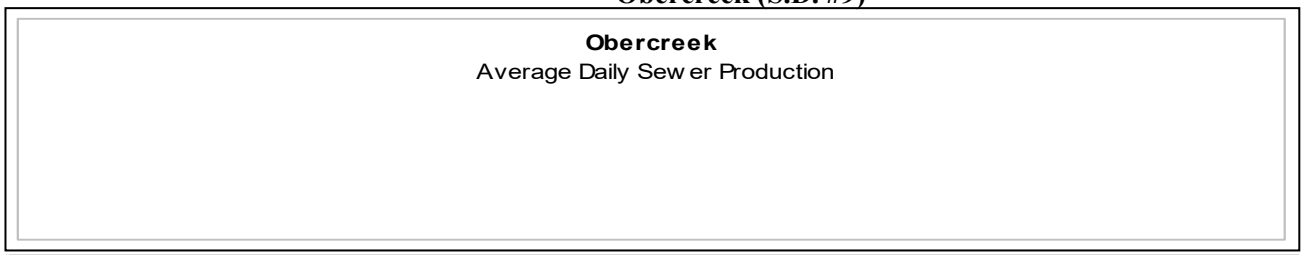
JAN	FEB	MAR	APR	MAY	JUN
1,411,000	1,404,000	1,404,000	1,402,000	1,399,000	1,393,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,314,000	1,265,000	**1,130,000**	1,405,000	1,458,000	1,444,300

Status of Current Work Items:

1. Flushing - Harbourd Hills

2. Meter Replacement 5 Meadow View Ave

Obercreek (S.D. #9)

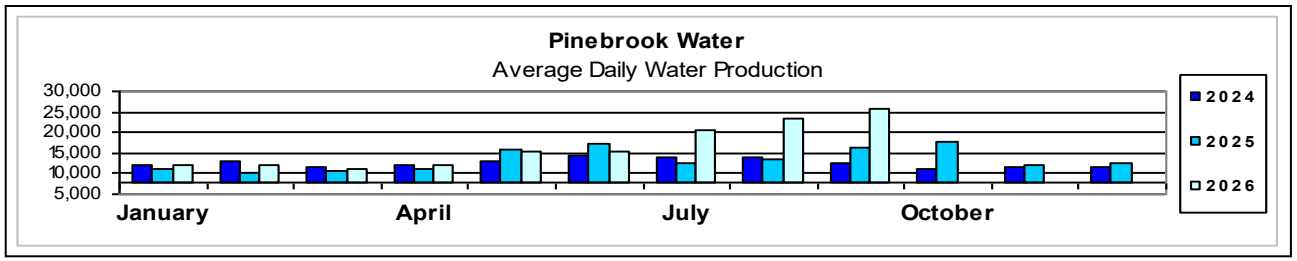


JAN	FEB	MAR	APR	MAY	JUN
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**

Status of Current Work Items:

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

Pinebrook Water (Zone R)



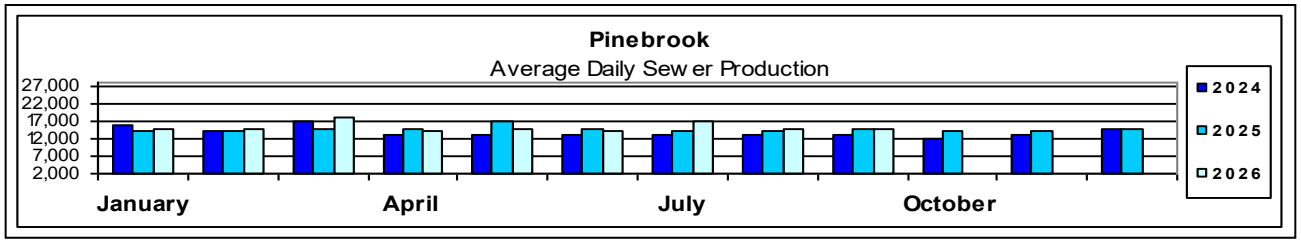
JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	12,200	15,300	15,300
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
20,500	23,600	**25,800**	17,800	12,100	12,600

Status of Current Work Items:

1. Routine Operations

2. First flushing of system for the season completed. Flushing will continue every Thursday and Friday May - October.

Pinebrook WW (S.D. #7)

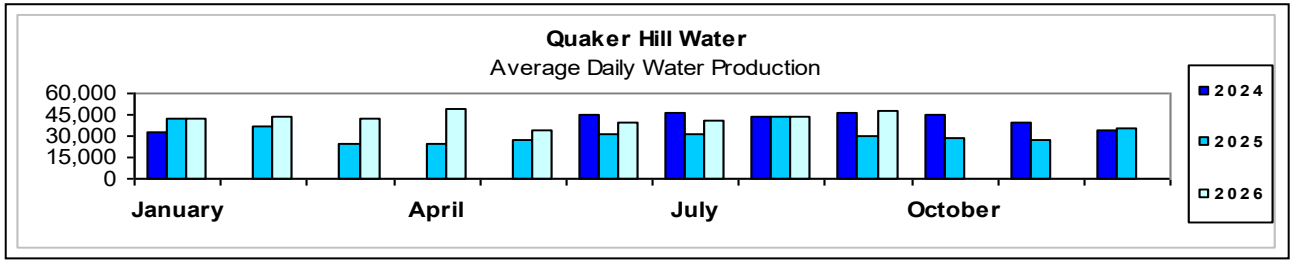


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	14,000	15,000	14,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
17,000	15,000	**15,000**	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations

Quaker Hill (Zone U)

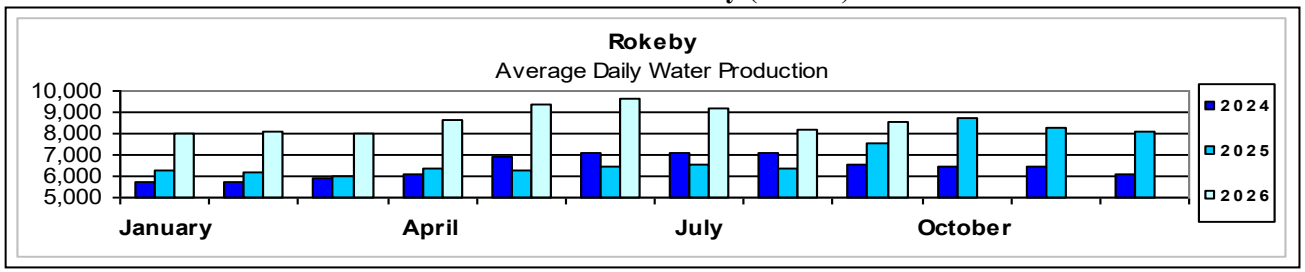


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	49,200	33,774	39,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
40,806	43,032	**47,667**	28,806	27,900	35,129

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

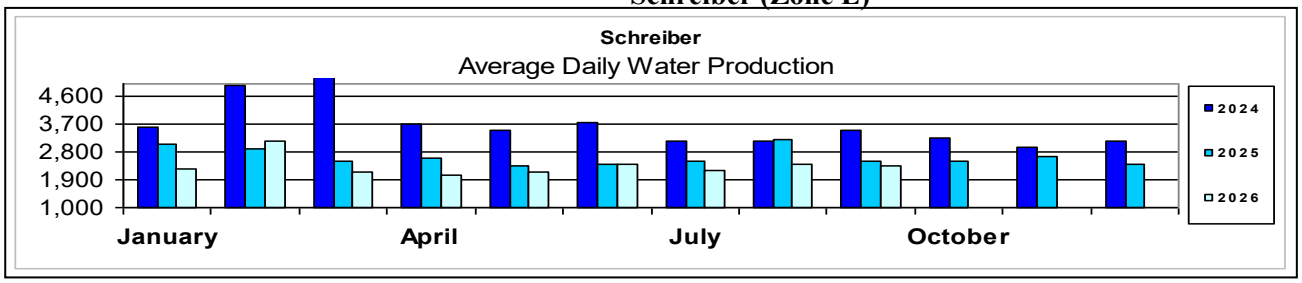


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	8,663	9,329	9,603
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
9,184	8,197	**8,590**	8,719	8,253	8,055

Status of Current Work Items:

1. Routine Operations

Schreiber (Zone E)



JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,161	2,033	2,161	2,400
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
2,194	2,387	**2,367**	2,516	2,667	2,419

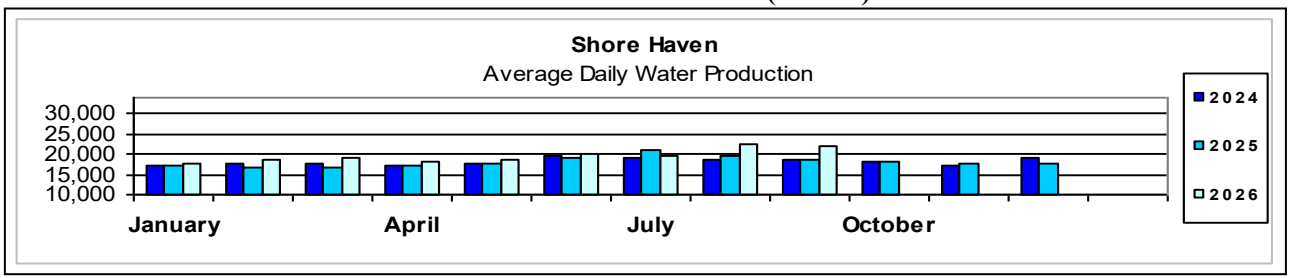
Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed

2. Preliminary testing shows one of test wells contains levels within state requirements. In process of obtaining project funding

See Non-Compliance Report

Shore Haven (Zone J)



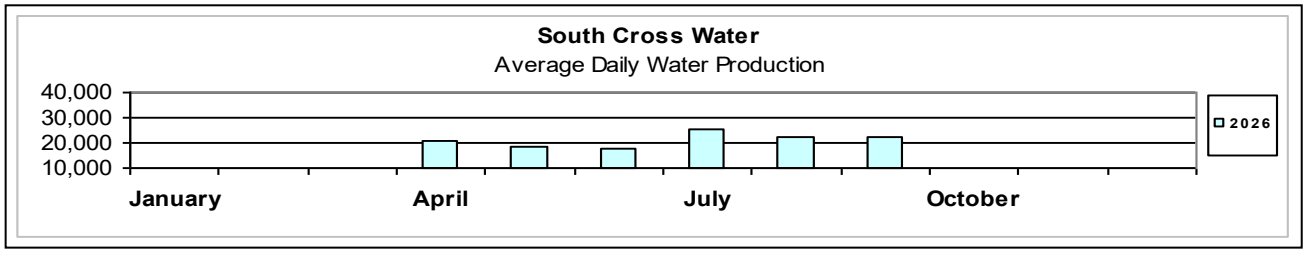
JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	18,768	19,883
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
19,813	22,394	**22,027**	18,037	17,484	17,894

Status of Current Work Items:

1. Routine Operations

2. Future replacement for softener system due to system now obsolete and parts are no longer available. Leak on head unit for softener #1

South Cross Water



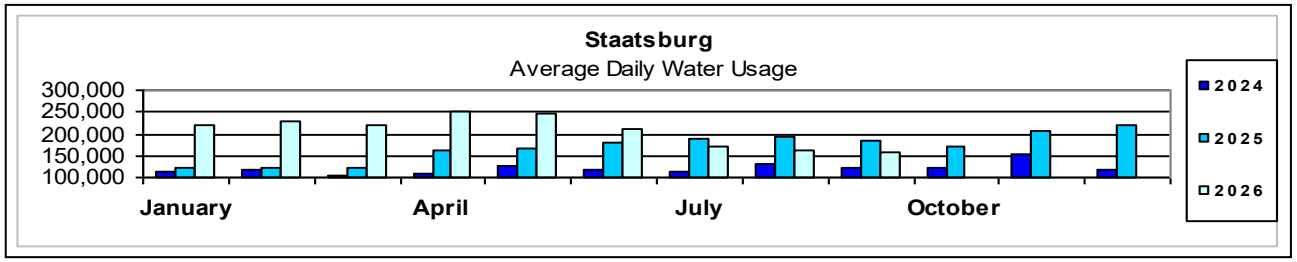
JAN	FEB	MAR	APR	MAY	JUN
			20,713	18,492	17,728
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
25,291	22,316	**22,186**			

Status of Current Work Items:

1. Authority took over system beginning 4/1/26

2. Routine Operations

Staatsburg (Zone C)



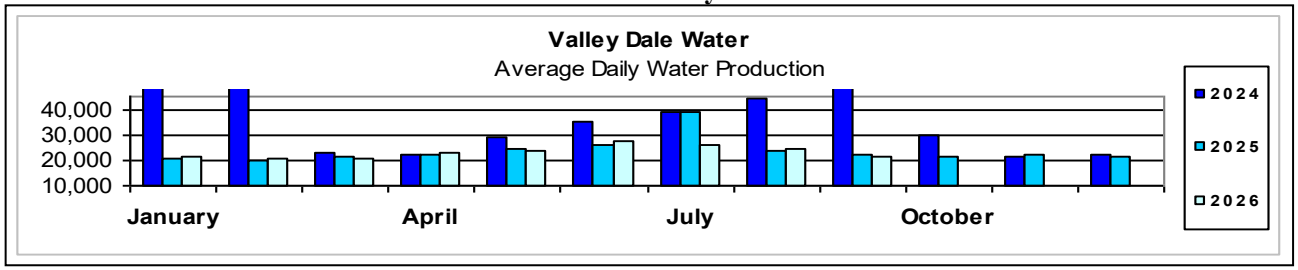
JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	221,800	251,900	246,100	211,100
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
170,600	163,800	**159,600**	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Operations

2. Fall Flushing Done

Valley Dale Water



JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	23,200	24,065	27,733
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,032	24,097	**21,300**	21,387	21,833	21,613

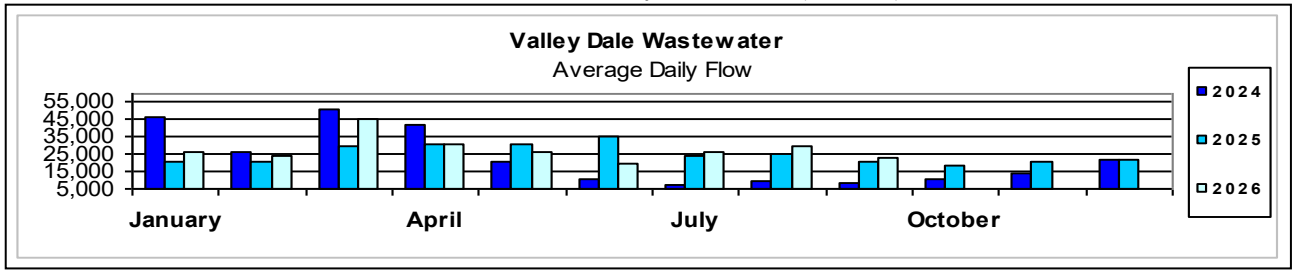
Status of Current Work Items:

1. Routine Operations

2. Well #8 out of service - Ops reviewing price quotes for repairs

3. Pressure tank is leaking. Replacement needed

Valley Dale WW (S.D. #2)



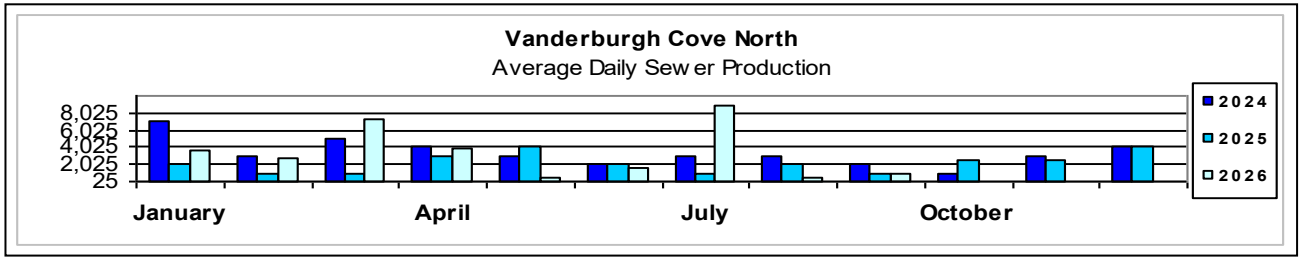
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	26,000	20,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,000	30,000	**23,000**	19,000	21,000	22,000

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. Routine Operations

Vanderburgh Cove Sewer North



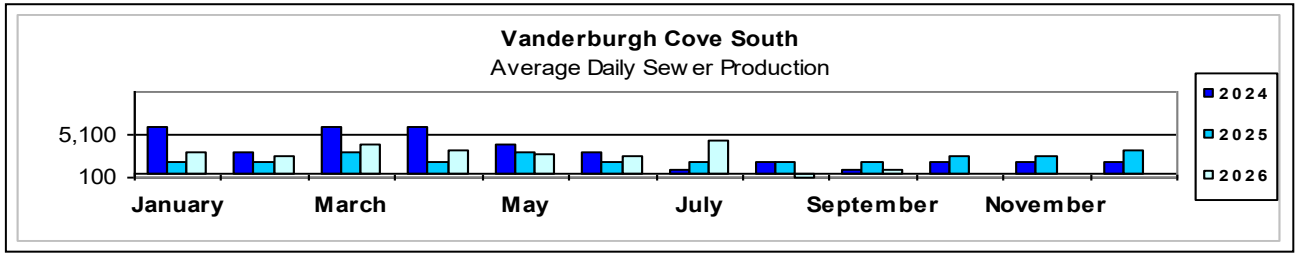
JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	372	1,626
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
8,767	497	**1,000**	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations

2. Flow Meter Repaired

Vanderburgh Cove Sewer South



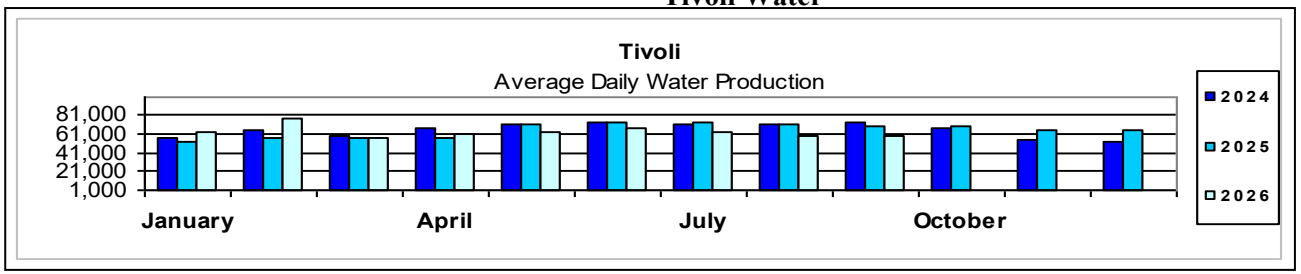
JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	2,839	2,550
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
4,442	138	**1,000**	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations

2. Flow Meter Repaired

Tivoli Water



JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	60,430	62,611	66,600
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
63,502	58,484	**59,181**	69,655	64,713	63,951

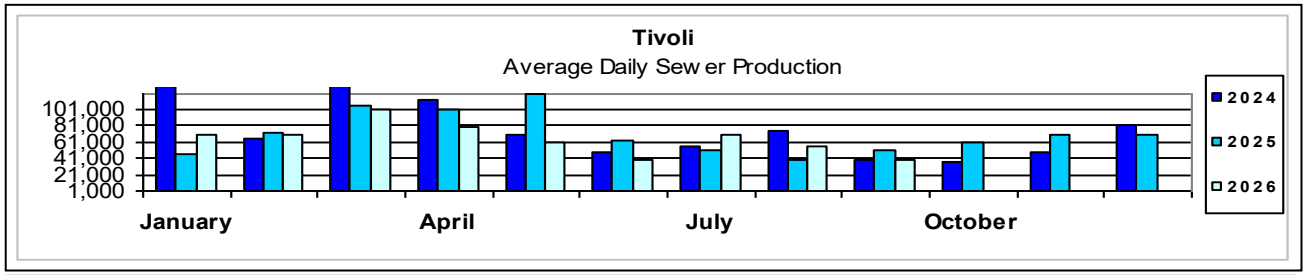
Status of Current Work Items:

1. (3) Hydrants need to be replaced - in progress

2. Valve Replacement Completed. Montgomery Street

3. Fall Flushing Done

Tivoli Sewer

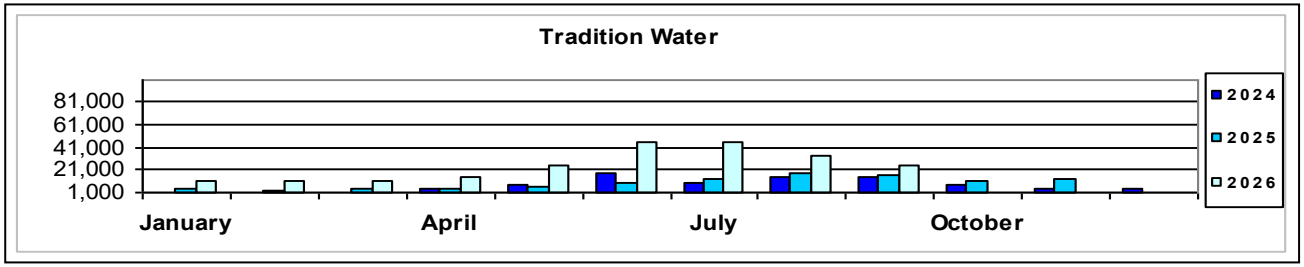


JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	80,000	60,000	40,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
70,000	56,000	**38,000**	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing

Tradition at Red Hook Water



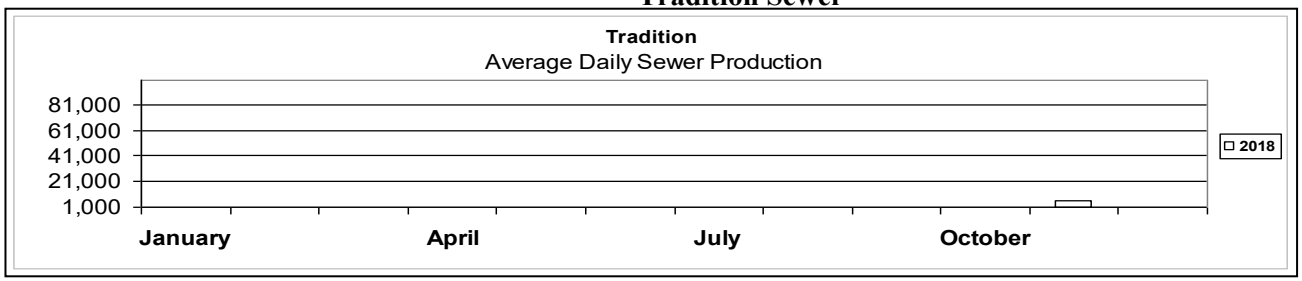
JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	24,375	45,033
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
44,574	33,589	**25,673**	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations

2. Flushing Completed

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

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

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

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

Greenbush Water – 2026-10-06 DOH MCL Violation TTHM's

Town of Hyde Park

Quarterly water samples were taken from this facility on 11/18/2025, 3/24/2026, 6/01/2026, and 9/21/2026. The results of the tests indicate a 12-month running average for Total Trihalomethanes (TTHM's) of 81 µg/L, based on four quarterly results of 95.0 ug/L, 46.0 ug/L, 99 ug/L, and 85 ug/L respectively. This is above the maximum contaminant level (MCL) of 80 µg/L.

Follow up:

DOH Tier 2 notification required. A separate mailing of the Advisory to each customer receiving a bill and the Advisory posted on the DCWWA website under the water system must be completed within 30 days (11/6/2026).

Schreiber Water – 2026-10-09 DOH MCL Violation Radiological Contaminants

Town of Dover

Radiological contaminants sample taken on August LB, 2026, from the above-referenced public water system resulted in Combined Radium-226 & Radium-228 exceeding the maximum containment level. MCL for Combined Radium-226 & Radium-228 is 5 pCi/L, and the latest sampling results had a detect of 8.03 pCi/L. The Locational Running Annual Average ILRAA) of sample detects is 13.15 pCi/L.

Follow up:

DOH Tier 2 notification required. A separate mailing of the Advisory to each customer receiving a bill and the Advisory posted on the DCWWA website under the water system must be completed within 30 days (11/9/2026)

Tivoli Sewer – EPA Consent Order received 7-27-2022
Village of Tivoli / Town of Red Hook

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.

Hyde Park Regional Water – Includes Zones A, B, C, D, L. SBW and PBW

Town of Hyde Park

09-03-26 Treatment Technique DOH Violation

Boil Water Notice issued on 8/31/2026 because Chlorine system at Main Plant stopped feeding overnight on 8/30/2026 due to SCADA/Alarm Dialer failure. SCADA, and Chlorine system restarted by plant staff in the morning on 8/31/2026. BAC samples taken on 8/31/2026, and 9/01/2026 all came back Absent of Coliforms. Boil Water Notice lifted on 9/02/26.

Follow up:

DOH Violation Deadlines:

September 8, 2026: Submit a written record of the entire series of events, from the perspective of the DCWWA, surrounding the treatment disruption and the resulting boil water notice. Please also include a detailed summary of any improvements/modifications that have been enacted/installed thus far to prevent this situation from reoccurring during the ongoing investigation in pursuit of a long-term resolution.

October 16, 2026 (Extended to December 18, 2026): Provide a detailed report, prepared by a NYS licensed design professional, diagnosing all hardware malfunctions, electronic failures, and/or user-errors that contributed to the treatment disruption. Corrective actions must be included for each to document how a reoccurrence of this event shall be prevented, along with any applicable timelines for installing/implementing those measures.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM October 16, 2026

To: Dutchess County Water and Wastewater Authority Board of Directors

From: Carol Falcone, Contract Specialist

Subject: Yearly Purchase of Vehicles for the Authority

In 2019, the Dutchess County Water & Wastewater Authority ("Authority", "DCWWA") established a vehicle replacement program funding the replacement of vehicles on a rotational period. By the accompanying Resolution the Authority is requesting permission to annually seek new vehicles for purchase per the Executive Director's or Deputy Director's discretion for the not-to-exceed cost of $59,000.00.

For reference the market's demand for trucks exceeds supply therefore sellers are at an advantage causing product to move quickly off the lot prior to the next Board Meeting requesting permission to purchase one. Due to the swift nature of the current market, the Executive Director and Deputy Director seeks to purchase vehicles that meet operational needs with pricing within the expected range on a yearly basis at their discretion following up at the next Board meeting with a memo detailing the purchase.

In summary, going forward staff will review the status of vehicles needed on a yearly basis, provide the information to the Authority Board, and seek vehicle specifications and pricing at a not to exceed limit of $59,000.00, per vehicle, and inform the Board of the purchase at the next available meeting date.

RESOLUTION NO. 2026.10.L **Authority Board – DCWWA**
October 21, 2026 Meeting

Yearly Procurement of new vehicles for the Authority

_____ offers the following resolution and moves its adoption:

WHEREAS; In 2019, the Dutchess County Water and Wastewater Authority ("Authority", "DCWWA") established a vehicle replacement program funding the replacement of vehicles on a rotational period, and

WHEREAS; the need for vehicles for the Authority requires quick purchases sooner than when the Board meetings occur each month, and

WHEREAS; per the accompanying memo to the Authority seeks approval to present on a yearly basis the amount of vehicles needed to be replaced and permission for the Executive or Deputy Director to purchase them for a not to exceed cost of $59,000.00 per vehicle with notification to the Board at its next scheduled meeting, and

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

NOW THEREFORE BE IT RESOLVED that the Board hereby authorizes the Executive Director or the Deputy Director to execute a purchase agreement with the lowest cost vehicles in stock at a cost not to exceed $59,000.00 per vehicle on a yearly basis at the discretion of the Executive Director or Deputy Director with notification to the Board at its next scheduled meeting.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	____	___
Aileen Rohr	____	___
Jennifer Cannella	____	___
Eric Weinstock	____	___

RESOLUTION NO. 2026.10.M **Authority Board – DCWWA**
October 21, 2026 meeting

Award 2027 Lawn Maintenance Agreement
PWC-OPS-2027-01

_____ offers the following resolution and moves its adoption:

WHEREAS; the Authority received five (5) bids on September 30, 2026 for the 2027 Lawn Maintenance Agreement for lawn maintenance services of sixteen (16) facilities owned by DCWWA in accordance with the Authority's procurement policy for public works with a contract value more than $10,000.00 but less than $35,000.00 as follows:

Company	Address	Total Bid Cost:
New Image Property Maint	Ulster Park	$32,215.00
Two Brothers Landscape	Fishkill	$33,745.00
Antonino Landscaping	Mahopac	$37,355.00
Alphabet Landscaping & Maint.	Briarcliff Manor	$37,605.00
Easy Way Landscaping	Garrison	$121,770.00

, and

WHEREAS; as detailed in the accompanying memo, the staff reviewed the apparent low bidder and based upon this review, the staff recommends that the 2027 Lawn Maintenance Agreement for the lawn maintenance of sixteen (16) facilities be awarded to the lowest bidder, New Image Property Maintenance for the not-to-exceed cost of $32,215.00, and

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

THEREFORE, BE IT FURTHER RESOLVED THAT; the Executive Director or Deputy Director is authorized to execute an Agreement with New Image Property Maintenance for the not-to-exceed cost of $32,215.00 for the 2027 Lawn Maintenance Agreement for lawn maintenance of sixteen (16) facilities owned by DCWWA.

Seconded by: _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___
Eric Weinstock	___	___

RESOLUTION NO. R2026.10.N **Authority Board – DCWWA**
October 21, 2026 Meeting

Award of Lagrange Ave. Office Building Roof Sealing
General Construction Contract

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority ("DCWWA", "Authority") received twelve (12) bids on October 07, 2026 for a General Construction contract for Contract No. PWC-LGR-2026-09 for the Lagrange Ave. Office Building Roof Sealing Project in accordance with the Authority's procurement policy for public works with a contract value equal to or greater than $35,001.00 as follows:

Bidder	Total Base Bid **without** Alternate extended warranty
Triton Commercial Roofing, Clay, NY	$ 27,777.77
UZMA Contracting Group, Yonkers, NY	$ 28,000.00
Knight Build, Inc., West Hempstead, NY	$ 35,565.00
Vanguard Org. Inc., Wappingers Falls, NY	Can't be accepted; no Contractor Reg. form
NSI Clean Worldwide, Inc., Middletown NY	$ 43,500.00
Sandhu Contracting, Astoria, NY	$ 56,000.00
DME Construction, Babylon, NY	$ 75,500.00
Titan Roofing, Springfield, MA	$ 87,500.00
Barrett Inc., Danbury, CT	$ 91,000.00
Armor-Tite Construction Corp., Greenwich, CT	$113,500.00
Hygrade Insulations, Phillipsburg, NJ	$115,600.00
Best Restoration Services, Inc., Farmingdale, NY	$310,000.00, and

WHEREAS; as detailed in the accompanying Memo to the Board, Authority staff has reviewed the bids received and recommends the award of PWC-LGR-2026-09 –General Construction to the lowest responsible bidder, Triton Commercial Roofing, for the Total Base Bid in the amount of $27,777.77, and

WHEREAS; the Board has reviewed the staff recommendation and finds the award of the General Construction Contract No. PWC-LGR-2026-09 to Triton Commercial Roofing is in the best interests of the Authority, and

THEREFORE; BE IT RESOLVED THAT, the bid received on October 07, 2026 for Contract No. PWC-LGR-2026-09-General Construction for the Lagrange Ave. Office Building Roof Sealing Project in the amount of $27,777.77 from Triton Commercial Roofing be accepted, and that the Executive Director or Deputy Director is authorized to execute a contract with the proposed Contractor.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	___
Aileen Rohr	____	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	____	___

RESOLUTION NO. 2026.10.O

Authority Board - DCWWA
October 21, 2026 Meeting

Award and Amendment for the Sodium Tri-Polyphosphate Chemical Contract

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority ("Authority") per approved Resolution No. R2026.09.G awarded the chemical, Sodium Tri-Polyphosphate at $1.383/pound, to Surpass Chemical Company, ("Surpass") the current 2026 contract holder for this chemical, for the upcoming 2027 year as the lowest bidder, and

WHEREAS; as detailed in the accompanying memo, Surpass is no longer able to provide this chemical for the remainder of 2026 for which they had executed a contract for such on October 6, 2025, and requested it also be removed from the 2027 contract they recently executed on September 28, 2026, and

WHEREAS; the next lowest bidder for this chemical was Chemrite, Inc. at a rate of $1.89/pound who has agreed to honor this price for the remainder of 2026 and for 2027, and

WHEREAS; Authority staff requests board approval to issue a chemical contract to Chemrite, Inc. for this chemical for the remainder of 2026 and issue an Amendment to the executed 2027 Contract with Chemrite, Inc. to add Sodium Tri-Polyphosphate to that contract as well, and

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

THEREFORE, BE IT RESOLVED THAT; the Authority authorizes the Executive Director or Deputy Director to execute the necessary instruments to obtain Sodium Tri-Polyphosphate from Chemrite, Inc. for the remainder of 2026 and for the 2027 year for $1.383/pound as recommended.

Seconded by: _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	____
Aileen Rohr	___	____
Eric Weinstock	____	___
Dale Borchert	___	____
Jennifer Cannella	___	____

RESOLUTION NO. 2026.10.P **Authority Board – DCWWA**
October 21, 2026 Meeting

Authorize Change Order No. 04 – Peach Road Water Main Extension Construction
General Construction Contract

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("Authority") has entered into an agreement dated August 26, 2025 with Amity Construction Corp., ("Contractor") for General Construction Services (public works contract number PWC-PRW-2025-05) for the Peach Road Water Main Extension Project (the "Project"), and

WHEREAS; the initial contract time commenced to run on October 10, 2025 per the Notice to Proceed, and

WHEREAS; on October 5, 2026, the Contractor requested an extension of approximately forty-five (45) days beyond the original substantial completion date of October 10, 2026 to enable completion of the contracted work due to a delay in the shipment of the standby power generator by the manufacturer, and

WHEREAS; no change to the contract price is being requested or authorized at this time, and

WHEREAS; MJ Engineering, Landscape Architecture, and Land Surveying, PC ("MJ"), the Construction Administrator, and Authority staff have reviewed Change Order No. 04 (four) and determined that an increase in contract time is warranted to allow the work to be finished, and

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

THEREFORE, be it resolved that, the Executive Director or Deputy Director is authorized to execute Change Order No. 04 (four) with Amity Construction Corp., with an effective date of October 10, 2026, to extend the Contract time as follows: November 24, 2026 for Substantial Completion, and January 23, 2027 as the date of readiness for the final progress payment, for the Peach Road Water Main Extension Project - General Construction Contract (no. PWC-PRW-2025-05).

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___
Aileen Rohr	___	___
Eric Weinstock	___	___

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

To:	DCWWA Board
From:	Jason Teed, PE, Project Manager
Subject:	Greenfields-Hyde Park Regional Interconnection: Permanent Easement and Land Swap between DCWWA and Pinebrook HOA
Date:	September 17, 2026

The Greenfields to Hyde Park Regional Interconnection project consists of a pump station, water transmission main, and an elevated finished water storage tank. The proposed pump station is located near the Pinebrook Estates development. The property is owned by the Pinebrook of Hyde Park Homeowners Association (Pinebrook HOA) and is designated both by a parcel ID of 133200-6163-06-386865-0000 and a parcel address of 201 Pinebrook Drive. The parcel is approximately 57.61 acres in total. The temporary and permanent easement for the proposed pump station encompasses approximately 0.1 to 0.2 acres of the above reference property nearest the intersection of Madison Avenue and Madison Avenue Extension.

DCWWA in accordance with the easement agreement is transferring two (2) real properties from the DCWWA to the Pinebrook of Hyde Park Homeowners Association. The first parcel (Parcel 1) is designated by parcel ID 133200-6163-06-422801-0000, 101 Pinebrook Drive, and is 1.12 acres in size. The second parcel (Parcel 2) is designated by parcel ID 133200-6163-06-464791-0000, 50 Pinebrook Drive, and is 2.50 acres in size. Parcel 1 currently encompasses a Pinebrook HOA parking lot and the development's mailboxes. A well that served the now decommissioned water treatment plant was located on this parcel. Parcel 2 is vacant land that was home to a well that served the now decommissioned water treatment plant. All wells have been decommissioned as part of the Pinebrook to Hyde Park Regional Interconnection Project. Parcel 2 was also the original proposed location of the pump station for the Greenfields to Hyde Park Regional Interconnection project.

DCWWA believes that relocating the pump station to the Pinebrook HOA property provides a more in-line design to pump water to Greenfields. The relocation also reduces the amount of water transmission main necessary by eliminating the need to pump water from inside the Pinebrook development. DCWWA has no future plans for these two parcels and believes that the ownership of these parcels would be better suited for the Pinebrook HOA as it is within the confines of their community. In addition, these parcels are already being used by the Pinebrook community and present a liability to the DCWWA. The lands proposed for swap are equivalent in value.

The parcel designated as parcel ID 133200-6163-06-438788 and 75 Pinebrook Drive is DCWWA owned, currently encompasses the decommissioned water treatment plant, and is not part of the transfer of property.

Based on the above analysis, staff recommends the board authorize the proposed land swap via the offered resolution.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM



RESOLUTION NO. R2026.10.Q **Authority Board – DCWWA**
October 21, 2026 Meeting

Land Transfer and Permanent Easement of Pinebrook HOA Property
To aid in the development of the Greenfields-Hyde Park Interconnection Project

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority ("DCWWA", "Authority") seeks permission from the Authority Board of Directors to accept a permanent easement of property owned by the Pinebrook Estates Homeowners Association ("Pinebrook HOA") located in Hyde Park, NY for use in the Greenfields to Hyde Park Regional Interconnection project in exchange for a land transfer of two (2) parcels of land owned by the Authority to the Pinebrook HOA (the "Property"), and

WHEREAS; as detailed in the accompanying Memo to the Board, Authority staff elaborated on the need to transfer the Property, located at 101 Pinebrook Drive and 50 Pinebrook Drive, both of Hyde Park, NY, and owned by the Authority, to the Pinebrook HOA as beneficial to both the Pinebrook HOA and DCWWA , and

WHEREAS; in exchange for this land transfer, the Pinebrook HOA has agreed to grant a permanent easement to the Authority for their property located at 201 Pinebrook Drive for use in the Greenfields to Hyde Park Regional Interconnection Project for the development of a proposed pump station to be located at such, and

WHEREAS; the Board has reviewed the staff recommendation and finds the transfer of two (2) parcels of land, as designated, to the Pinebrook HOA in exchange for a permanent easement for use by the Authority for the Greenfields to Hyde Park Regional Interconnection Project, and

THEREFORE; BE IT RESOLVED THAT, that the Executive Director or Deputy Director is authorized to execute such documents to transfer ownership of two (2) parcels of land to the Pinebrook Estates Homeowners Association in exchange for a permanent easement of the designated parcel of land owned by the Pinebrook Estates Homeowners Association for the Authorities use in developing a pump station at this location to aid the Greenfields to Hyde Park Regional Interconnection Project.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	___
Aileen Rohr	____	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	____	___

RESOLUTION NO. 2026.10.R **Authority Board - DCWWA**
October 21, 2026 Meeting

CONCEPTUAL AUTHORIZATION FOR CENTRAL DUTCHESS WATER TRANSMISSION LINE STORAGE TANK PROJECT

_____offers the following resolution and moves its adoption:

WHEREAS, the Dutchess County Water & Wastewater Authority (the "Authority) operates the Central Dutchess Water Transmission Line (CDWTL), which provides regional water transmission infrastructure serving portions of central Dutchess County; and

WHEREAS, the Authority has identified a need for additional water storage and pumping capacity to improve system reliability, operational flexibility, emergency preparedness, fire protection, and the ability to accommodate future water service demands; and

WHEREAS, the Authority is evaluating the development of a water storage facility consisting generally of a one-million-gallon ground-level storage tank, a booster pumping facility, and associated infrastructure; and

WHEREAS, the Authority has identified a prospective project site on property owned by Vassar College in the Town of Poughkeepsie and is undertaking preliminary due diligence to determine the suitability of the parcel for the proposed improvements; and

WHEREAS, the Authority and Dutchess County are considering a partnership under which the County would acquire the identified parcel from Vassar College, subject to satisfactory due diligence and negotiation of mutually acceptable terms; and

WHEREAS, the parties also intend to coordinate regarding potential project funding, implementation, and long-term property and operational arrangements, the details of which remain to be determined; and

THEREFORE, BE IT RESOLVED THAT, the Board of Directors of the Dutchess County Water and Wastewater Authority hereby endorses the concept of the CDWTL Storage Tank Project and authorizes staff to continue coordinating with Dutchess County regarding project funding, potential acquisition of the identified Vassar College property, and development of the proposed facility; and

BE IT FURTHER RESOLVED that any funding commitments and property arrangements associated with the project shall be subject to future review and approval by the Board of Directors.

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___
Eric Weinstock	___	___

RESOLUTION NO. 2026.10.S **Authority Board – DCWWA**
October 21, 2026 Meeting

CLOSE PUBLIC HEARING ON PEACH ROAD WATER BUDGET & RATES

_____ offers the following resolution and moves its adoption:

Close Public Hearing on Peach Road Water Budget & Rates

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	___	___
Aileen Rohr	____	___
Jennifer Cannella	___	___
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.T **Authority Board – DCWWA**
October 21, 2026 Meeting

APPROVAL OF 2026 BUDGETS AND RATES FOR THE PEACH ROAD WATER SYSTEM

_____ offers the following resolution and moves its adoption:

WHEREAS; Authority Staff have prepared and presented budgets and proposed rates for the Peach Road Water System, operated by the Authority as outlined in the accompanying memo, and

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

THEREFORE, BE IT RESOLVED THAT; the budgets and rates as presented for the Peach Road Water System are hereby adopted and made effective on November 1, 2026 or as otherwise stipulated in the Rate Sheets.

Seconded by: _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	____
Dale Borchert	____	____
Aileen Rohr	____	____
Jennifer Cannella	____	____
Eric Weinstock	____	____

DRAFT

RESOLUTION NO. 2026.10.U **Authority Board – DCWWA**
October 21, 2026 Meeting

CLOSE PUBLIC HEARING ON SCHREIBER CDBG HIG GRANT

_____ offers the following resolution and moves its adoption:

Close Public Hearing on Schreiber CDBG HIG Grant

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	___	___
Aileen Rohr	____	___
Jennifer Cannella	___	___
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.V **Authority Board – DCWWA**
October 21, 2026 Meeting

CLOSE PUBLIC HEARING ON PEACH TREE COURT GRANT

_____ offers the following resolution and moves its adoption:

Close Public Hearing on Peach Tree Court Grant

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Dale Borchert	___	___
Aileen Rohr	____	___
Jennifer Cannella	___	___
Eric Weinstock	____	____

RESOLUTION NO. 2026.10.W **Authority Board – DCWWA**
October 21, 2026 Meeting

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

_____To discuss acquisition of real property where the value could be significantly affected by public disclosure.

_____To discuss matters pertaining to the employment history of a particular person.

_____To discuss matter which could endanger public safety if disclosed.

_____To discuss proposed, or pending litigation issues pertaining to: _____

_____offers the following resolution and moves its adoption:

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	____	___
Aileen Rohr	____	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	___	___

RESOLUTION NO. 2026.10.X **Authority Board – DCWWA**
October 21, 2026 Meeting

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

_____To discuss acquisition of real property where the value could be significantly affected by public disclosure.

_____To discuss matters pertaining to the employment history of a particular person.

_____To discuss matters which could endanger public safety if disclosed.

_____ To discuss proposed, or pending litigation issues pertaining to: _____

Close Executive Session and return to public session.

_____ offers the following resolution and moves its adoption:

Seconded by _____

Record of Vote:	**Aye**	**Nay**
Thomas LeGrand	___	___
Aileen Rohr	____	___
Dale Borchert	____	___
Jennifer Cannella	____	___
Eric Weinstock	___	___