

AGENDA

DATE OF MEETING: April 15, 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

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

(02) (2026.04.A) Approval of Draft Meeting Minutes on January 20th 2026

(03) Draft Meeting Minutes from Meeting on March 25th 2026

(04) (2026.04.B) Approval of Draft Meeting Minutes on March 25th 2026

4. CHAIRMAN'S REPORT

(05) Commendation for Lawrence Knapp

(06) (2026.04.C) Commendation for Lawrence Knapp

5. FINANCE REPORTS

(07) Warrant

(08) (2026.04.D) Approval of Warrant

6. OPERATION'S REPORT

(09) Monthly System Operations Report

7. CAPITAL PROJECT REPORTS

(10) DFS UV Project Closeout Change Order No. 01

(11) (2025.04.E) Authorize DFS UV Project Closeout Change Order No. 01

(12) Peach Road Water Main Project Status

(13) 20th Restatement of the Dutchess County Service Agreement

(14) (2025.04.F) 20th Restatement of the Dutchess County Service Agreement

(15) QHW-HPR Interconnection

(16) Hyde Park Regional 2029 Capital Improvements

(17) Tivoli WWTP Project Status Report

(18) Task Order Summary

8. EXECUTIVE SESSION

(19) (2026.04.G) Open Executive Session

(20) (2026.04.H) Close Executive Session

9. ADJOURNMENT – Next meeting date Wednesday May 20, 2026

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

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Jennifer Cannella

Staff Attending in Person

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

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Jonathan Churins

Board Members Absent

Rudy Vavra
Larry Knapp

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – In Person

Others Present via Video/Conference Call

Kerri Teed – Sr. Public Health Engineer - DBCH

Members of the Public in Person

N/A

Meeting Open – Introductions

The meeting opened at 4:33 p.m.

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

Consent Items

Approval of Meeting Minutes

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

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

Annual Reorganization

Designate Temporary Chair

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

Election of Officers

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

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

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

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

Governance Committee:

Rudy Vavra (Chair)
Tom LeGrand
Jennifer Cannella

Audit Committee:

Dale Borchert (Chair)
Larry Knapp
Rudy Vavra

Finance Committee:

Dale Borchert (Chair)

Larry Knapp

Jennifer Cannella

Operations/Capital Projects Committee:

Larry Knapp (Chair)

Dale Borchert

Rudy Vavra

Personnel Committee:

Rudy Vavra (Chair)

Dale Borchert

Jennifer Cannella

2026 Board Meeting Dates

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

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

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

Designate Official Banks/Depositories

Dale Borchert made a motion that the Official Banks/Depositories for the

Authority be as follows:

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

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

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

Chairman's Report

No Report

Finance Reports

Insurance Premium Costs for 2026

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

Approval of Warrant

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

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

Re-adoption of Disposal of Property Guidelines

There were no changes to this policy for 2026.

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

Operations Report

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

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

HPR Pump 102 – TAM Follow Up Work

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

HPR Fire Event Summary

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

Operations Report

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

Capital Projects

GFW – HPR Interconnection Project Status

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

Frantoni Villas/Madison Holt Water System

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

QHW-HPR Interconnection Project Status

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

Tivoli WWTP Project Status

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

Peach Road Project Status

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

Executive Session:

Not Needed

Motion to Adjourn:

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

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

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

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

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of January 20, 2026 Board Meeting

Seconded by _____

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

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
MARCH 25, 2026**

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Aileen Rohr

Staff Attending in Person

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

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Rudy Vavra
Jennifer Cannella

Ex-Officio Members in Person or Video/Conference Call

Others Present via Video/Conference Call

Kerri Teed – Sr. Public Health Engineer - DBCH

Members of the Public in Person

N/A

Meeting Open – Introductions

The meeting opened at 4:33 p.m.

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

Mr. Mark Della Guardia of 12 Knolls Road, Hyde Park, NY part of the Greenbush Water System came to the meeting to ask a few questions about his water system. Jonathan Churins provided Mr. Della Guardia with contact details so that he could reach out to schedule a meeting with to address any questions or concerns he has.

Consent Items

Approval of Meeting Minutes

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

(Res.2026.03.A) – Tabled - Approving Board Members Not Available

Approval of Draft Meeting Minutes from Meeting on February 18, 2026

(Res.2026.03.B) – Approving Board Members Not Available

The Board acknowledged that due to recent changes to the Board's composition, this portion of the minutes shall remain in perpetual draft status and not be finalized.

Open Public Hearing

Aileen Rohr made a motion to Open the Public Hearing. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.C).**

2026 South Cross Water (SCW) & Madison Holt Water Budget & Rates (MHW)

The board acknowledged there were no people present at the meeting, nor participating remotely, seeking to provide comments.

Aileen Rohr made a motion to Approve the 2026 Budgets & Rates for South Cross Water (SCW) & Madison Holt Water System (MHW). This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.D).**

Chairman's Report

Revised Board Meeting Dates

2026 Board Meeting Dates

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

Jonathan Churins mentioned that the previous Board Meeting Date for March should have been the 4th Wednesday (3/25/2026), not the 3rd Wednesday (3/18/2026).

Election of Officers

Since Larry Knapp is vacating his position as Treasurer for the Authority Board we need to elect a new Treasurer. Tom LeGrand has recommended Jennifer Cannella as Treasurer, effective as of this meeting March 25th 2026 and for the remainder of 2026.

Dale Borchert made a motion to nominate for the offices of the Authority for 2026. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.R)**.

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

Governance Committee:

Rudy Vavra (Chair)
Tom LeGrand
Jennifer Cannella

Audit Committee:

Dale Borchert (Chair)
Aileen Rohr
Rudy Vavra

Finance Committee:

Dale Borchert (Chair)
Aileen Rohr
Jennifer Cannella

Operations/Capital Projects Committee:

Jennifer Cannella (Chair)
Dale Borchert
Rudy Vavra

Personnel Committee:

Rudy Vavra (Chair)
Dale Borchert
Aileen Rohr

Dale Borchert made a motion to Approve the Nomination of the Committee Appointments the remaining 2026 year. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.S)**.

Dale Borchert made a motion to Close the Public Hearing. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.O)**.

Finance Reports

Budget Closeout Summary for 2025

Jessica McMahon stated that two of the systems ended the year with a negative fund balance, Shore Haven Water & Traditions Water.

Jessica McMahon stated that we had two systems that had a decrease in fund balance: Dalton Farms Sewer & Traditions Water.

Dale Borchert made a motion for the 2025 System Budget Closeout. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.E)**.

Approval of Financial Statements

Dale Borchert made a motion to approve the 2025 Financial Statements. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.F)**.

Approval of the ABO Report

Dale Borchert made a motion to approve the 2025 ABO Report. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.G)**.

Approval of Warrant

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

Dale Borchert made a motion to approve the Warrant as amended. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.H)**

Operations Report

Hydrant Replacement Purchase

Jonathan Churins stated that the hydrant replacement purchase is a yearly event due to the hydrants that get damaged over the winter. We are asking the Board to award the contract to the lowest bidder for the purchase of six hydrants to Carmel Winwater Co.

Dale Borchert made a motion for the Approval of the Award of the Hydrant Purchase to Carmel Winwater Company. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.I)**

AEC Library Agreement

In order to meet and maintain safety compliance and renewed licenses and credentials for staff, we are asking the Board to approve the accompanying resolution and award the contract with Vector Solutions for accredited education classes.

Dale Borchert made a motion to approve the contract with Vector Solutions for accredited education classes. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.J)**

Emergency Purchase of Genus Blocks for HPR

This memo serves as notification to the Board that an emergency purchase of three Fanuc Genus Blocks and one GE Fanuc hand-held communicator were needed to be purchased for the Hyde Park Plant and per our Procurement Policy, because it has exceeded the \$ 10,000 threshold, we are making the Board aware. No further action is required.

Operations Report

The Operations report was provided to the Board in the Board package. Rich Winchester reviewed the Compliance Report for new items.

Capital Projects

GFW – HPR Interconnection Project Status

Jason Teed stated that the overall project remains on par with meeting current BIL-EFC funding requirements. Geotechnical soil testing has been completed, and a 30 % progress meeting was held in February.

GFW-HPR Design Contract Amendment

Jason Teed stated that we need to amend the current Design Engineering Contract with MJ Engineering, for additional scope of services for additional surveying and geotechnical services. The original contract was awarded for \$ 555,700, with the additional services that need to be done, brings the new contract price to \$ 606,800.

Dale Borchert made a motion to approve the contract amendment with MJ Engineering. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.K)**

QHW-HPR Interconnection Project Status

Jason Teed stated that the closing for the South Cross Water (SCW) will be taking place on March 31st 2026, we will be assuming ownership as of April 1st 2026.

We are waiting for final agreement responses from the owners of the Dutchess Estates Water (DEW), that will be tied into the Quaker Hills Water System.

We anticipate public solicitation of RFQ's on May 1st 2026, in anticipation of Short-Term Financing being secured by July 2026 and County Legislature Resolution to pass on May 11th 2026.

DFS Plum Court Pump Station Improvement Project

The project includes the installation of a new sewer manhole, retrofitting of an existing sewer manhole, replacement of gravity sewer main, and replacement of pump station and valve vault infrastructure in order to improve the capacity of the pump station.

Pre-construction meeting was held on January 7th 2026 and anticipated beginning of construction early May 2026 and anticipated completion of construction by July of 2026.

West Dorsey Water Main Extension (WDW)

The West Dorsey Water Main Extension will serve eight parcels along the Old West Dorsey Lane and Route 9. The Authority has reached out to commercial property owners & users to gauge their interest in connecting when the water main is constructed.

The design was approved by the DOH on September 5th 2025.

The Authority reached out to LaBella Associates regarding the minor easements for the Culinary Institute of America and Hess retail Stores properties; we are still waiting to hear from Hess Retail Stores regarding their acceptance of the easement.

Schreiber (DSW) Accept Grant Funds

The Authority is asking the Board to Approve the Acceptance of Grant Funds to fund the new Schreiber well project, in the Schreiber Water System. The grant was awarded to the Authority by the Dutchess County Planning Department through their CDBG grant.

Dale Borchert made a motion to Approve, Accept & Utilize the Grant Funds through the CDBG program through the Dutchess County Planning Department. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.L)**

DSW Well Drilling Contract Award

Vanessa Kichline stated that the Schreiber Water System is currently being served by a single source well, it contains levels of radium that exceed State & Federal drinking water standards. The Authority will be asking the Board to award a contract to drill two new wells, we are hoping the new wells will help to get acceptable water quality for the owners and not have to treat the contaminants.

Dale Borchert made a motion for the Approval of Awarding the Well Drilling Contract to the Claverack Well & Pump Service. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.M)**

Peach Road Water Main Extension Project Update

Ed Mills stated that the third progress meeting was held on March 5, 2026, with the Authority, MJ Engineering & Amity Construction. Amity Construction is

tentatively planning to mobilize in mid-April 2026. Amity Construction is hoping to have the work completed by the end of Summer, because of delays with manufactures the project may not be completed until early Fall.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 continues with on the SBR tank, focusing on backfilling, compacting, sheeting removal, installation of process piping and the SBR process equipment.

The work at the pump station on Broadway was scheduled to resume in April, but on March 10th, 2026, there was a failure to both of its existing lift pumps and the Authority had to request an emergency deployment of a bypass system to prevent a sewer overflow. The Authority communicated this information to the Village and a nearby homeowner that was affected. The Authority had to place temporary bypass piping on the homeowner's property, to avert a public health issue.

Tivoli WWTP Change Order No. 01 Electrical Construction Contract

The Authority is asking the Board to approve Change Order No. 01 for the Tivoli WWTP Electrical Construction Contract. The change order is necessary for increased costs associated with underground utility relocation work, as well as larger fuel tank sizes for the two standby generators.

Dale Borchert made a motion to Approve Change Order No. 01 of the Electrical Contract for the Tivoli WWTP, due to increase in costs associated with the project. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.03.N)**

Task Order Summary

Jonathan Churins stated that we use this document to track smaller engineering projects that the Authority is doing throughout the systems.

Ed Mills stated that the parts for the UV design came in sooner than expected and have been installed. Closeout documents and the punch list is underway.

Jonathan Churins stated that we are working with the DEC regarding improvements of the Valley Dale Collection and trying to avoid certain costs for the WWTP.

Executive Session:

Not Needed

Motion to Adjourn:

At 5:44 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 April 15, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. **(2026.03.A) Approval of Draft Meeting Minutes from January 17th 2026 – Tabled**
2. **(2026.03.B) Approval of Draft Meeting Minutes from February 18th 2026 – Tabled – Due to the Board’s composition changes these will stay as draft status perpetually.**
3. **(2026.03.C) Open Public Hearing**
4. **(2026.03.D) Approval of 2026 Budgets & Rates for SCW & MHW**
5. **(2026.03.E) Adoption of Budget Closeout for 2025**
6. **(2026.03.F) Approval of Financial Statements for 2025**
7. **(2026.03.G) Approval of 2025 ABO Report**
8. **(2026.03.H) Approval of Warrant**
9. **(2026.03.I) Approval of Hydrant Purchase**
10. **(2026.03.J) Approval of AEC Agreement with Vector Solutions**
11. **(2026.03.K) Approval to Amend the GFW-HPR Design Engineering Services Agreement**
12. **(2026.03.L) Approval to Accept Grant Funds for the Schreiber Water System**
13. **(2026.03.M) Approval to Award Well Drilling Contract for the Schreiber Water System**
14. **(2026.03.N) Approval of Tivoli WWTP EC Change Order No. 01**
15. **(2026.03.O) Close Public Hearing**
16. **(2026.03.P) Open Executive Session – Not Used**
17. **(2026.03.Q) Close Executive Session – Not Used**
18. **(2026.03.R) Election of Officers**
19. **(2026.03.S) Approval of Committee Appointments for 2026**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of March 25, 2026 Board Meeting

Seconded by _____

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



MEMORANDUM

From: Tom LeGrand, Chairman of the Board

Subject: Statement from the Chairman
Honoring Lawrence R. Knapp for His Service to the Board

Date: Tuesday 2026-03-24

On behalf of the Board and Staff, I would like to recognize and extend our sincere gratitude to Lawrence R. Knapp for his many years of dedicated service to the Dutchess County Water and Wastewater Authority.

Larry was first appointed to the Board in 2013 and served with distinction for over thirteen years, including the past several years in a holdover capacity to ensure continuity of governance. Throughout his tenure, he brought a steadfast commitment to excellence, a disciplined perspective, and a highly experienced eye shaped by more than three decades in the construction industry.

As Senior Vice President of Construction at Administration Services, Inc., Larry has been responsible for the successful delivery of a wide range of complex building and infrastructure projects. His portfolio includes notable work such as the Rombout Wastewater Treatment Plant in Fishkill, the Bristol Business Center in Connecticut, and Dutchess Stadium—one of the fastest-built minor league stadiums of its time. He holds a Bachelor of Science degree from St. Lawrence University.

Larry's professional expertise translated directly into his service on this Board. He approached his role with rigor and integrity, consistently contributing thoughtful oversight on capital projects, operational performance, and long-term planning. His steady presence and high standards helped shape and strengthen the Authority during a period of meaningful growth and development.

We are deeply appreciative of Larry's dedication, his contributions to the Authority's success, and his commitment to public service. His impact will endure in the systems, projects, and governance practices that continue to guide our work.

On behalf of the entire Board, thank you, Larry, for your service and your unwavering commitment to excellence.

RESOLUTION OF COMMENDATION

RECOGNITION OF LAWRENCE R. KNAPP FOR HIS SERVICE TO THE BOARD

_____ offers the following resolution and moves its adoption:

WHEREAS; Lawrence R. Knapp, after 13 years of exemplary service on the Dutchess County Water and Wastewater Authority Board of Directors, has fulfilled his commitment to public service, and

WHEREAS; Mr. Knapp was first appointed by the Legislative Chair to the Board of Directors in 2013 serving as the Board’s Secretary and advised on several Committees such as Auditing, Finance, Operations/Capital Projects and Personnel, and

WHEREAS; Mr. Knapp’s background as Senior Vice President of Construction at Administration Services, Inc., holding a Bachelor of Science degree from St. Lawrence University, aided his professional contributions to the Board of Directors, and

WHEREAS; his experience in a wide range of complex building and infrastructure projects with such notable works as the Rombout Wastewater Treatment Plant in Fishkill, the Bristol Business Center in Connecticut, and Dutchess Stadium served him well in his capacity on the Board, and

WHEREAS; Mr. Knapp’s dedication to his community has valiantly been seen in his role serving the Board with insightful contributions to capital projects, operational performance and long-term planning, and

WHEREAS; Larry has been an integral part of the growth and success of the Authority, providing detailed contributions in the development of projects and governance practices that will continue to guide future generations, and

THISEFORE, BE IT RESOLVED THAT; the Dutchess County Water and Wastewater Authority Board and staff hereby recognize the exceptional contributions of Lawrence K. Knapp and thank him for his many years of invaluable service.

Seconded by _____

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



April 2026 Warrant

By Vendor Name

Post Dates 4/15/2026 - 4/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN00019 - AccuFund, INC.					
AccuFund, INC.	202616464	04/15/2026	Accufund Access Apr-Jun 202	GEN-19144-000	5,178.00
Vendor VEN00019 - AccuFund, INC. Total:					5,178.00
Vendor: VEN00032 - AFLAC					
AFLAC	807922	04/15/2026	Employee Disability Benefits	GEN-00727-000	637.06
Vendor VEN00032 - AFLAC Total:					637.06
Vendor: VEN00046 - Amazon Capital Services					
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Do Not Step Here Decals, 4pk	DFS-81414-000	2.87
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	18 in Strap Wrench	DFS-81414-000	34.99
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Tape Measure	DFS-81414-000	15.04
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Tape Measure	DFW-83414-000	15.04
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	18 in Strap Wrench	DFW-83414-000	34.99
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Do Not Step Here Decals, 4pk	DFW-83414-000	2.87
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Lather Journal	GEN-19134-099	14.98
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Salmon Colored Copy Paper, 5	GEN-19134-099	26.72
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Canary Colored Copier Paper,	GEN-19134-099	23.32
Amazon Capital Services	1VQT-113D-9L97	04/15/2026	Pink Coper Paper, 500 sht/ pk	GEN-19134-099	27.38
Amazon Capital Services	1YTQ-LF1G-GC9F	04/15/2026	S RING BINDERS, 2 PK	GEN-19134-099	25.57
Amazon Capital Services	1YTQ-LF1G-GC9F	04/15/2026	DampRid	GEN-83454-000	23.01
Amazon Capital Services	1RQ1-F3NQ-4FTY	04/15/2026	Electric Portable Hoist Winch	DFS-81414-000	228.28
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Rust-Oleum Rust Stain Remov	DFS-81404-000	11.82
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Wrap Around Tape	DFS-81404-000	9.02
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	ZEP Prof Sprayer Bottle	DFS-81404-000	5.80
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Discon Before CLenaing Sticke	DFS-81404-000	2.49
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Scouring Pads, 30 pk	DFS-81404-000	15.42
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	CLR	DFS-81404-000	12.49
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Scouring Pads, 30 pk	VDW-83454-000	15.42
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	CLR	VDW-83454-000	12.49
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Rust-Oleum Rust Stain Remov	VDW-83454-000	11.82
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Wrap Around Tape	VDW-83454-000	9.03
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	ZEP Prof Sprayer Bottle	VDW-83454-000	5.81
Amazon Capital Services	16XK-MRP6-LC3M	04/15/2026	Discon Before CLenaing Sticke	VDW-83454-000	2.50
Amazon Capital Services	1PQT-139R-9WJJP	04/15/2026	DISCON BEFORE CLEANING ST	GFS-81404-000	2.49
Amazon Capital Services	1PQT-139R-9WJJP	04/15/2026	DISCON BEFORE CLEANING ST	VDW-83454-000	2.50
Amazon Capital Services	1PVK-VNRC-91VW	04/15/2026	PRINTER	GEN-19134-099	198.99
Amazon Capital Services	1DG3-YKYV-RDF7	04/15/2026	600V Fast Acting Fuse	DFS-81394-000	77.45
Amazon Capital Services	1DG3-YKYV-RDF7	04/15/2026	Black Pens, 24 pk	GEN-19134-099	16.03
Amazon Capital Services	1DG3-YKYV-RDF7	04/15/2026	AAA Batteries, 36 ct	GEN-19134-099	13.63
Amazon Capital Services	1MN6-F6YD-N43K	04/15/2026	BROTHER LABEL TAPE	GEN-19134-099	16.98
Amazon Capital Services	1MN6-F6YD-N43K	04/15/2026	3 RING BINDER, 4 PK	GEN-19134-099	20.69
Amazon Capital Services	1MN6-F6YD-N43K	04/15/2026	LAMINATING SHEETS 400 PK	GEN-19134-099	26.95
Amazon Capital Services	1MN6-F6YD-N43K	04/15/2026	LONG TIP COTTON SWABS 10	GEN-19134-099	14.89
Vendor VEN00046 - Amazon Capital Services Total:					979.77
Vendor: VEN00056 - Amity Construction Corp					
Amity Construction Corp	4527	04/15/2026	Emergency Water Main Break	HPR-83414-000	8,045.00
Amity Construction Corp	4551	04/15/2026	Emergency Force Sewer Main	DFS-81414-000	8,615.00
Amity Construction Corp	4557	04/15/2026	15 Mt.Pleasant Drive Hydrant	DFW-83414-000	4,705.18
Amity Construction Corp	4559	04/15/2026	Replace Out-of-Order Hydrant	HPR-83414-000	3,885.93
Amity Construction Corp	4560	04/15/2026	Exploratory Dig at 2 Locations	TVW-83414-000	3,518.50
Amity Construction Corp	4564	04/15/2026	Paving @ 3 Kirchner & 854 So	HPR-83414-000	5,237.00
Vendor VEN00056 - Amity Construction Corp Total:					34,006.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN00071 - AquaLogics Systems, Inc.					
AquaLogics Systems, Inc.	IN26-109-01	04/15/2026	SCADA Work CDW 3/29/26	CDW-83404-000	1,820.00
Vendor VEN00071 - AquaLogics Systems, Inc. Total:					1,820.00
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.					
Arthur J. Gallagher Risk Mana	5937827	04/15/2026	Umbrellal & Public Officials Ins	GEN-19104-000	4,325.00
Arthur J. Gallagher Risk Mana	5938177	04/15/2026	Commercial Ins Installment 4	GEN-19104-000	20,777.00
Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:					25,102.00
Vendor: VEN01619 - Barton & Loguidice, D.P.C.					
Barton & Loguidice, D.P.C.	160220	04/15/2026	TOC: Plum Ct CA/CO thru 2/1	DFS-81224-000	5,665.00
Barton & Loguidice, D.P.C.	160339	04/15/2026	TOC: BEEKMAN TOWN CTR	DFS-01050-000	2,475.00
Barton & Loguidice, D.P.C.	160339	04/15/2026	TOC: BEEKMAN TOWN CTR	DFS-01050-000	1,998.54
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:					10,138.54
Vendor: VEN01616 - BPI Mechanical Service Inc.					
BPI Mechanical Service Inc.	115340	04/15/2026	Pump Flange Leak / Troubles	CCS-81404-000	395.00
Vendor VEN01616 - BPI Mechanical Service Inc. Total:					395.00
Vendor: VEN00178 - Byrnes Message Bureau, Inc.					
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	ABW-19114-000	0.35
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	AWL-19114-000	0.35
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	BHW-19114-000	3.39
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	CCS-19114-000	23.50
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	CDW-19114-000	0.16
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	DFS-19114-000	28.40
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	DFS-19114-000	29.62
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	DSW-19114-000	1.13
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	FAS-19114-000	1.76
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	FAW-19114-000	2.35
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	GBW-19114-000	12.33
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	GFS-19114-000	13.78
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	GFW-19114-000	13.71
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	HPR-19114-000	101.97
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	OCS-19114-000	0.69
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	PBS-19114-000	6.53
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	QHW-19114-000	5.33
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	RKW-19114-000	2.76
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	SHW-19114-000	4.80
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	TRS-19114-000	1.32
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	TRW-19114-000	1.32
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	TVS-19114-000	19.45
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	TVW-19114-000	22.97
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	VCS-19114-000	1.95
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	VDS-19114-000	5.84
Byrnes Message Bureau, Inc.	000039-917-071	04/15/2026	Answering Service Mar Usage	VDW-19114-000	8.03
Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:					313.79
Vendor: VEN01523 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.08	04/15/2026	Electric: TVW 2100-2041-41-2	TVW-83104-000	583.60
Vendor VEN01523 - Central Hudson Gas and Electric Total:					583.60
Vendor: VEN01524 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.08	04/15/2026	Electric: TVW 2100-2041-84-2	TVW-83104-000	738.53
Vendor VEN01524 - Central Hudson Gas and Electric Total:					738.53
Vendor: VEN01525 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.17	04/15/2026	ELECTRIC 2100-1638-01-0 HP	HPR-83104-000	321.25
Vendor VEN01525 - Central Hudson Gas and Electric Total:					321.25
Vendor: VEN01526 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	CDW-83104-000	3,906.92
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	CDW-83124-000	794.04
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	FAS-81204-000	120.43
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	FAW-83104-000	525.43
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	GBW-83104-000	90.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	GEN-81254-000	1,534.18
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	GEN-83104-000	1,652.95
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	GFS-81204-000	3,456.88
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	GFW-83104-000	1,218.20
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	HPR-83104-000	16,408.77
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	HPR-83124-000	5,447.61
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	PBS-81204-000	1,288.26
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	QHW-83104-000	1,105.11
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	RKW-83104-000	340.25
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	VCS-81204-000	1,768.68
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	VDS-81204-000	1,584.22
Central Hudson Gas and Elect	2026.01.01	04/15/2026	ELECTRIC SUMMARY 1/1-3/4/	VDW-83104-000	1,459.23
Vendor VEN01526 - Central Hudson Gas and Electric Total:					42,701.88
Vendor: VEN01528 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.15	04/15/2026	ELECTRIC 2100-2162-77-0 PB	HPR-83104-000	774.21
Vendor VEN01528 - Central Hudson Gas and Electric Total:					774.21
Vendor: VEN01550 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.05	04/15/2026	Electric TVS 2100-2380-11-7 2	TVS-81204-000	73.56
Vendor VEN01550 - Central Hudson Gas and Electric Total:					73.56
Vendor: VEN01551 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2026.02.06	04/15/2026	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000	448.48
Vendor VEN01551 - Central Hudson Gas and Electric Total:					448.48
Vendor: VEN01620 - CENTRAL HUDSON					
CENTRAL HUDSON	2026.02.04	04/15/2026	Elec Svc: 2100-2361-22-4 TRS	TRS-81204-000	-0.41
CENTRAL HUDSON	2026.03.05	04/15/2026	Elec Svc: 2100-2361-22-4 TRS	TRS-81204-000	68.22
Vendor VEN01620 - CENTRAL HUDSON Total:					67.81
Vendor: VEN00227 - Charter Communications					
Charter Communications	154435601030126	04/15/2026	Internet: CDW and Tivoli 3/3-	CDW-19114-000	141.02
Charter Communications	154435601030126	04/15/2026	Internet: CDW and Tivoli 3/3-	TVW-19114-000	119.99
Vendor VEN00227 - Charter Communications Total:					261.01
Vendor: VEN00243 - Chemtrade Chemicals Corporation					
Chemtrade Chemicals Corpor	90371765	04/15/2026	delta 2025 inv 90340744	HPR-83324-000	-696.21
Chemtrade Chemicals Corpor	90367287	04/15/2026	ALUM SULFATE	HPR-83324-000	6,621.81
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:					5,925.60
Vendor: VEN00253 - Cintas Corporation No. 2					
Cintas Corporation No. 2	4258517265	04/15/2026	Uniforms - HPR 2/4/26	HPR-83474-000	83.72
Cintas Corporation No. 2	4259268248	04/15/2026	Uniforms 1 LGR 2/11/2026	GEN-83474-000	107.64
Vendor VEN00253 - Cintas Corporation No. 2 Total:					191.36
Vendor: VEN00256 - City of Poughkeepsie					
City of Poughkeepsie	2026-00000001	04/15/2026	Lab Testing- Jan 2026	ABW-83304-000	19.00
City of Poughkeepsie	2026-00000001	04/15/2026	Lab Testing- Jan 2026	GBW-83304-000	19.00
City of Poughkeepsie	2026-00000001	04/15/2026	Lab Testing- Jan 2026	HPR-83304-000	209.00
City of Poughkeepsie	2026-00000001	04/15/2026	Lab Testing- Jan 2026	PBW-83304-000	38.00
City of Poughkeepsie	2026-00000002	04/15/2026	Lab Testing Feb 2026	ABW-83304-000	19.00
City of Poughkeepsie	2026-00000002	04/15/2026	Lab Testing Feb 2026	GBW-83304-000	19.00
City of Poughkeepsie	2026-00000002	04/15/2026	Lab Testing Feb 2026	HPR-83304-000	209.00
City of Poughkeepsie	2026-00000002	04/15/2026	Lab Testing Feb 2026	PBW-83304-000	38.00
Vendor VEN00256 - City of Poughkeepsie Total:					570.00
Vendor: VEN01571 - Cody Nelson					
Cody Nelson	3	04/15/2026	REIMB FOR EMERGENCY CABL	DFS-81414-000	77.81
Vendor VEN01571 - Cody Nelson Total:					77.81
Vendor: VEN01506 - Comcast Holdings Corporation					
Comcast Holdings Corporatio	2026.03.12	04/15/2026	Internet Service CCS plant 3/1	CCS-19114-000	160.58
Vendor VEN01506 - Comcast Holdings Corporation Total:					160.58
Vendor: VEN00284 - Conway's Lawn & Power Equipmnt					
Conway's Lawn & Power Equi	232751	04/15/2026	Demo Saw Repair	HPR-83414-000	140.73
Conway's Lawn & Power Equi	232755	04/15/2026	Pump Repair	HPR-83414-000	303.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Conway's Lawn & Power Equi	233549	04/15/2026	Repair Portable Pump	HPR-83414-000	425.66
Vendor VEN00284 - Conway's Lawn & Power Equipmnt Total:					870.38
Vendor: VEN00291 - Corey, Jr., Donald A					
Corey, Jr., Donald A	2026.03.19 MILEAGE	04/15/2026	MILEAGE FEB/MAR 2026	GEN-81278-000	86.57
Vendor VEN00291 - Corey, Jr., Donald A Total:					86.57
Vendor: VEN00344 - DC Commissioner of Finance					
DC Commissioner of Finance	2026-00000002	04/15/2026	POSTAGE FEB 2026	GEN-19124-000	1,091.20
DC Commissioner of Finance	2026-00000014	04/15/2026	Shared Comp Svcs Feb 2026	GEN-19144-000	2,081.00
DC Commissioner of Finance	2026-00000017	04/15/2026	Print Shop FEB 2026	GEN-19134-000	169.17
DC Commissioner of Finance	2026-00000017B	04/15/2026	Envelopes. 500/ box	GEN-19134-099	69.08
DC Commissioner of Finance	2026-00000017B	04/15/2026	#9 White Evnvelopes, Boxes	GEN-19134-099	65.00
DC Commissioner of Finance	2026-00000017B	04/15/2026	Copier Paper Ream	GEN-19134-099	7.90
Vendor VEN00344 - DC Commissioner of Finance Total:					3,483.35
Vendor: VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC					
Dongo Water & Wastewater E	1160	04/15/2026	MEDIA KIT	CCS-81324-000	633.00
Vendor VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC Total:					633.00
Vendor: VEN00382 - Doyle Security					
Doyle Security	1990967 68 69	04/15/2026	Alarms GFW, QHW and GFS 4/	GFS-19154-000	198.48
Doyle Security	1990967 68 69	04/15/2026	Alarms GFW, QHW and GFS 4/	GFW-19154-000	198.48
Doyle Security	1990967 68 69	04/15/2026	Alarms GFW, QHW and GFS 4/	QHW-19154-000	198.48
Vendor VEN00382 - Doyle Security Total:					595.44
Vendor: VEN00386 - Drake, Loeb, Heller, etal.					
Drake, Loeb, Heller, etal.	75379	04/15/2026	Legal Svcs Jan 2026 GFW	GFW-13304-000	405.00
Drake, Loeb, Heller, etal.	75379	04/15/2026	Legal Svcs Jan 2026 JGW	HPR-13304-000	438.75
Drake, Loeb, Heller, etal.	75697	04/15/2026	Legal Svcs Feb 2026 North Cros	HPR-13304-000	1,440.00
Drake, Loeb, Heller, etal.	75697	04/15/2026	Duplication	HPR-13304-000	28.10
Drake, Loeb, Heller, etal.	75698	04/15/2026	Legal Svcs Feb 2026 Cannon v	GFW-13304-000	438.75
Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:					2,750.60
Vendor: VEN00416 - Earthcare					
Earthcare	2026.02	04/15/2026	2/24/26 CCS inv 7228097	CCS-81364-000	900.00
Earthcare	2026.02	04/15/2026	2/25/26 CCS inv 7214923	CCS-81364-000	4,500.00
Earthcare	2026.02	04/15/2026	2/12/26 DFS inv 7214694	DFS-81364-000	7,515.00
Earthcare	2026.02	04/15/2026	2/12/26 TVS inv 7214923	TVS-81364-000	1,800.00
Earthcare	2026.02	04/15/2026	2/24/26 TVS inv 72127732	TVS-81364-000	3,600.00
Vendor VEN00416 - Earthcare Total:					18,315.00
Vendor: VEN00446 - Employee Benefits Division					
Employee Benefits Division	628	04/15/2026	Employee Health Benefits Apr	GEN-00720-000	17,517.19
Employee Benefits Division	628	04/15/2026	Employee Health Benefits Apr	GEN-81218-000	31,031.24
Vendor VEN00446 - Employee Benefits Division Total:					48,548.43
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY					
Eye Med Fidelity Sec Life Ins N	167824709	04/15/2026	Optical Insurance Apr 2026	GEN-00720-000	115.73
Eye Med Fidelity Sec Life Ins N	167824709	04/15/2026	Optical Insurance Apr 2026	GEN-81218-000	405.49
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:					521.22
Vendor: VEN01548 - F.W. Webb Company					
F.W. Webb Company	95261912	04/15/2026	M ADPT PVC 3" MxSOC S80 8	DFS-81394-000	28.38
F.W. Webb Company	95261912	04/15/2026	BU FLSH RED 3X2" PVC S80	DFS-81394-000	32.14
F.W. Webb Company	95303923	04/15/2026	TUBE L COP HRD 2"x10' BLU	DFS-81394-000	375.60
F.W. Webb Company	95303923	04/15/2026	SLP CPLG W/O STP 2" COPxC	DFS-81394-000	142.36
Vendor VEN01548 - F.W. Webb Company Total:					578.48
Vendor: VEN00481 - Fail-Safe Technical Assoc., Inc.					
Fail-Safe Technical Assoc., Inc.	21197	04/15/2026	Fire Alarm Monitoring 2026	CDW-83454-000	240.00
Vendor VEN00481 - Fail-Safe Technical Assoc., Inc. Total:					240.00
Vendor: VEN00489 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0306104	04/15/2026	3/4 X 2 FLT WASHER	HPR-83414-000	96.46
Ferguson Enterprises, LLC	0303104-1	04/15/2026	10 BLK 2 BLT AWWA SOC CLM	HPR-83414-000	86.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ferguson Enterprises, LLC	0303104-1	04/15/2026	8 BLK 2 BLT AWWA SOC CLMP	HPR-83414-000	77.98
Vendor VEN00489 - Ferguson Enterprises, LLC Total:					260.44
Vendor: VEN00506 - FOREMOST ELECTRIC CORPORATION					
FOREMOST ELECTRIC CORPOR	TVS 1 DELTA	04/15/2026	ELEC WORK TVS PLANT UPGR	TVS-06050-000	-113.37
FOREMOST ELECTRIC CORPOR	TVS 1 DELTA	04/15/2026	ELEC WORK TVS PLANT UPGR	TVS-81274-000	1,326.00
FOREMOST ELECTRIC CORPOR	TVS 1 DELTA	04/15/2026	ELEC WORK TVS PLANT UPGR	TVS-81274-000	4,717.00
FOREMOST ELECTRIC CORPOR	TVS 1 DELTA	04/15/2026	ELEC WORK TVS PLANT UPGR	TVS-81274-000	3,860.00
FOREMOST ELECTRIC CORPOR	TVS 1 DELTA	04/15/2026	ELEC WORK TVS PLANT UPGR	TVS-81274-000	-7,636.00
FOREMOST ELECTRIC CORPOR	TVS 1 DELTA	04/15/2026	ELEC WORK TVS PLANT UPGR	TVS-81274-000	0.40
Vendor VEN00506 - FOREMOST ELECTRIC CORPORATION Total:					2,154.03
Vendor: VEN00516 - Frontier Communications					
Frontier Communications	2026.03.07	04/15/2026	Telephone Services: 845-223-	DFS-19114-000	106.88
Vendor VEN00516 - Frontier Communications Total:					106.88
Vendor: VEN01543 - Frontier					
Frontier	2026.03.25	04/15/2026	Telephone Svc 145-196-0000-	DFS-19114-000	32.07
Vendor VEN01543 - Frontier Total:					32.07
Vendor: VEN01544 - Frontier					
Frontier	2026.03.07	04/15/2026	Telephone Services: 845-223-	DFW-19114-000	39.74
Vendor VEN01544 - Frontier Total:					39.74
Vendor: VEN01545 - Frontier					
Frontier	2026.03.07	04/15/2026	Telephone Services: 845-226-	CCS-19114-000	131.64
Vendor VEN01545 - Frontier Total:					131.64
Vendor: VEN01546 - Frontier					
Frontier	2026.03.25	04/15/2026	TELEPHONE SERVICE 845-227-	BHW-19114-000	131.29
Vendor VEN01546 - Frontier Total:					131.29
Vendor: VEN00555 - Golden & Golden Blding Co, Inc					
Golden & Golden Blding Co, I	S CROSS WATER	04/15/2026	CLOSING PURCHASE AGREEM	HPR-19914-000	3,400.32
Vendor VEN00555 - Golden & Golden Blding Co, Inc Total:					3,400.32
Vendor: VEN00561 - Grainger					
Grainger	9831426847	04/15/2026	Ken Forging Machinery Eye Bo	DFS-81404-000	9.45
Grainger	9831426847	04/15/2026	Ken Forging Machinery Eye Bo	DFS-81404-000	8.60
Grainger	9839321990	04/15/2026	AMT Pumps Submersible, Ver	DFS-81394-000	1,969.05
Grainger	9841481287	04/15/2026	Approved Vendor Y Strainer 2	DFS-81394-000	129.63
Grainger	9843296527	04/15/2026	Approved Vendor Brass 1/2"	DFW-83414-000	50.14
Grainger	9843296527	04/15/2026	Apollo Ball Valve 1/2" Bronze	DFW-83414-000	69.30
Grainger	9843296527	04/15/2026	Approved Vendor 90 Elbow 1/	DFW-83414-000	47.04
Grainger	9843296527	04/15/2026	Approved Vendor Brass 1/2" x	DFW-83414-000	11.16
Grainger	9843296527	04/15/2026	Westward Compartment Box	DFW-83414-000	35.70
Grainger	9843296527	04/15/2026	Approved Vendor Brass 1/2" x	DFW-83414-000	16.47
Grainger	9843296527	04/15/2026	Approved Vendor 1/2" x 3" Ni	DFW-83414-000	23.82
Grainger	9843296527	04/15/2026	Approved Vendor Brass 1/2" x	DFW-83414-000	30.42
Grainger	9843296527	04/15/2026	Approved Vendor Brass 1/2" x	DFW-83414-000	9.42
Grainger	9843296527	04/15/2026	Approved Vendor 90 Street El	DFW-83414-000	49.80
Grainger	9844403817	04/15/2026	UPS SYSTEM	HPR-83414-000	108.98
Grainger	9845436337	04/15/2026	Intermatic Electromechanical	GFW-83454-000	115.83
Grainger	9860737304	04/15/2026	Tingley Rubber Boot Bl. PVC,	GEN-83474-000	17.89
Grainger	9860737304	04/15/2026	MCR Safety Leather Glove Lar	GEN-83474-000	12.54
Grainger	9860737304	04/15/2026	MSA Hard Hat Blue Ratchet	GEN-83474-000	64.16
Grainger	9866586382	04/15/2026	Bolle Safety Glasses Smoke Le	GEN-83474-000	26.56
Vendor VEN00561 - Grainger Total:					2,805.96
Vendor: VEN00629 - Home Depot Credit Services					
Home Depot Credit Services	2026.02	04/15/2026	FIELD SUPPLIES FEB 2026	CDW-83404-000	140.71
Home Depot Credit Services	2026.02	04/15/2026	FIELD SUPPLIES FEB 2026	HPR-83414-000	27.84
Home Depot Credit Services	2026.02	04/15/2026	FIELD SUPPLIES FEB 2026	HPR-83454-000	353.76
Home Depot Credit Services	2026.02	04/15/2026	FIELD SUPPLIES FEB 2026	VDS-81394-000	39.92
Home Depot Credit Services	4900349	04/15/2026	Lifetime 6" Folding Table Alm	GFS-81404-000	59.98
Home Depot Credit Services	6901235	04/15/2026	Husky 12" Adjustable Wrench	FAW-83454-000	20.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Depot Credit Services	6901235	04/15/2026	Crescent X6 3/8 Drive Pass Thr	GF5-81404-000	36.97
Home Depot Credit Services	6901235	04/15/2026	Husky HD Utility Blades 10pk	PBS-81404-000	3.97
Home Depot Credit Services	6901235	04/15/2026	Husky Folding Utility Knife	PBS-81404-000	7.97
Home Depot Credit Services	6901235	04/15/2026	Milwaukee 13 in 1 Screwdriver	QHW-83454-000	19.97
Home Depot Credit Services	6901235	04/15/2026	Milwaukee 3 lbs. Fiberglass Dr	RKW-83454-000	22.97
Home Depot Credit Services	6901235	04/15/2026	Husky 4 Pcs. Plier Set	TRS-81404-000	29.97
Home Depot Credit Services	6901235	04/15/2026	Husky 1200 Lumens Recharge	TVW-83454-000	49.88
Home Depot Credit Services	6901235	04/15/2026	Stanley 25" Powerlock Tape M	VCS-81404-000	12.97
Home Depot Credit Services	1901699	04/15/2026	GE 50 Pint Dehumidifier w/ B	GEN-83454-000	299.00
Home Depot Credit Services	8431039	04/15/2026	M-D Building Products 1'x1' D	DFS-81404-000	41.86
Home Depot Credit Services	631958323528106	04/15/2026	Early Pay Discount Refund	DFS-81404-000	-0.84
Home Depot Credit Services	631958323528106	04/15/2026	Early Pay Discount Refund	GEN-83454-000	-5.98
Home Depot Credit Services	5012831	04/15/2026	EARLY PAY DISCOUNT INV 501	HPR-83454-000	-4.06

Vendor VEN00629 - Home Depot Credit Services Total: 1,157.83

Vendor: VEN01584 - Hyde Park Auto Repair

Hyde Park Auto Repair	10367	04/15/2026	Replace Driver Side Mirror, Re	HPR-83484-000	2,048.80
Hyde Park Auto Repair	10379	04/15/2026	Service for 2017 Ford (AZ-365	HPR-83484-000	265.00
Hyde Park Auto Repair	10391	04/15/2026	Annual NYS Inspection for 200	HPR-83484-000	21.00

Vendor VEN01584 - Hyde Park Auto Repair Total: 2,334.80

Vendor: VEN01587 - Industrial Specialties, LLC

Industrial Specialties, LLC	5206	04/15/2026	Wisprofloc N	HPR-83324-000	4,989.29
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Vendor VEN01587 - Industrial Specialties, LLC Total: 4,989.29

Vendor: VEN00720 - JPMORGAN CHASE BANK NA

JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	CCS-81324-000	991.99
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	CDW-19114-000	333.56
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	DFS-19114-000	40.48
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	GEN-19114-000	355.98
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	GEN-19144-000	741.39
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	GEN-19904-000	416.40
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	HPR-19114-000	204.23
JPMORGAN CHASE BANK NA	2026.02	04/15/2026	FIELD AND OFFICE SUPPLIES F	TVW-19114-000	88.53

Vendor VEN00720 - JPMORGAN CHASE BANK NA Total: 3,172.56

Vendor: VEN00785 - Licis, Michael J.

Licis, Michael J.	649683	04/15/2026	Def Driving Reimb 3/26/26	HPR-19904-000	24.95
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Vendor VEN00785 - Licis, Michael J. Total: 24.95

Vendor: VEN00802 - Lutz, Daniel F.

Lutz, Daniel F.	Def Driving 2026	04/15/2026	Deensive Driving 2026	HPR-19904-000	24.95
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Vendor VEN00802 - Lutz, Daniel F. Total: 24.95

Vendor: VEN00854 - McMaster-Carr Supply Co.

McMaster-Carr Supply Co.	61416457	04/15/2026	Wire Rope Stop, 5 pk	VDS-81394-000	12.68
McMaster-Carr Supply Co.	61416457	04/15/2026	18-8 Stainless Steel Wire Rop	VDS-81394-000	419.98

Vendor VEN00854 - McMaster-Carr Supply Co. Total: 432.66

Vendor: VEN00866 - MetLife-Group Benefits

MetLife-Group Benefits	2026.04	04/15/2026	Employee Dental Insurance A	GEN-00720-000	520.94
MetLife-Group Benefits	2026.04	04/15/2026	Employee Dental Insurance A	GEN-81218-000	1,851.30

Vendor VEN00866 - MetLife-Group Benefits Total: 2,372.24

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

MJ Engineering, Architecture,	MJ1631.01 5	04/15/2026	Eng Svcs: DFS Plum Ct Pump S	DFS-00615-005	1,550.00
MJ Engineering, Architecture,	MJ1443.05 7	04/15/2026	ENG SVCS: GFW HPR INTERCO	HPR-00105-008	2,595.00
MJ Engineering, Architecture,	MJ1443.05 7	04/15/2026	ENG SVCS: GFW HPR INTERCO	HPR-00105-008	5,720.00
MJ Engineering, Architecture,	MJ1443.05	04/15/2026	ENG SVCS: GFW HPR INTERCO	HPR-00105-008	8,800.00
MJ Engineering, Architecture,	MJ1443.05	04/15/2026	ENG SVCS: GFW HPR INTERCO	HPR-00105-008	1,810.00

Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total: 20,475.00

Vendor: VEN00918 - MVP Health Care, Inc.

MVP Health Care, Inc.	2026.02.03 DELTA	04/15/2026	MVP HSA Fee 2/3/2026 DELTA	GEN-81218-000	18.00
MVP Health Care, Inc.	2026.03.03	04/15/2026	MVP HSA Fee 3/3/2026	GEN-81218-000	3,917.40
MVP Health Care, Inc.	22739595	04/15/2026	Employee Health Insurance A	GEN-00720-000	4,811.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MVP Health Care, Inc.	22739595	04/15/2026	Employee Health Insurance A	GEN-81218-000	22,573.64
MVP Health Care, Inc.	2026.03.10	04/15/2026	MVP HSA Fee 3/10/2026	GEN-81218-000	681.94
MVP Health Care, Inc.	CINV017478	04/15/2026	MVP FSA/ HRA Fees Feb 2026	GEN-81218-000	52.00
MVP Health Care, Inc.	2026.03.17	04/15/2026	MVP HSA Fee 3/17/2026	GEN-81218-000	1,612.80
MVP Health Care, Inc.	2026.03.24	04/15/2026	MVP HSA Fee 3/24/2026	GEN-81218-000	552.96
MVP Health Care, Inc.	2026.03.31	04/15/2026	MVP HSA FSA Fee 3/31/2026	GEN-81218-000	312.06
Vendor VEN00918 - MVP Health Care, Inc. Total:					34,532.33
Vendor: VEN00971 - Northside Supplies, LLC					
Northside Supplies, LLC	26-093	04/15/2026	MANHOLE CASTING	GFW-83404-000	253.73
Vendor VEN00971 - Northside Supplies, LLC Total:					253.73
Vendor: VEN00976 - NYS & Local Emp. Ret. System					
NYS & Local Emp. Ret. System	2026 catch up	04/15/2026	Employee Retirement Contrib	GEN-00716-000	852.37
NYS & Local Emp. Ret. System	2026.02	04/15/2026	Employee Retirement Contrib	GEN-00716-000	7,792.59
NYS & Local Emp. Ret. System	2026.03	04/15/2026	Employee Retirement Contrib	GEN-00716-000	7,623.19
Vendor VEN00976 - NYS & Local Emp. Ret. System Total:					16,268.15
Vendor: VEN00982 - NYS Deferred Compensation Plan					
NYS Deferred Compensation P	2026.03.13	04/15/2026	Employee 457B Contributions	GEN-00717-000	4,302.00
NYS Deferred Compensation P	2026.03.27	04/15/2026	Employee 457B Contributions	GEN-00717-000	4,302.00
Vendor VEN00982 - NYS Deferred Compensation Plan Total:					8,604.00
Vendor: VEN01531 - NYSEG					
NYSEG	13907523946	04/15/2026	ELECTRIC 1004-6344-585 SH	SHW-83104-000	1,870.34
Vendor VEN01531 - NYSEG Total:					1,870.34
Vendor: VEN01532 - NYSEG					
NYSEG	11512680619	04/15/2026	ELECTRIC CCS X3847 2/10-3/1	CCS-81204-000	3,212.97
Vendor VEN01532 - NYSEG Total:					3,212.97
Vendor: VEN01534 - NYSEG					
NYSEG	13107769636	04/15/2026	ELECTRIC 1001-1912-549 DS	DSW-83104-000	351.74
Vendor VEN01534 - NYSEG Total:					351.74
Vendor: VEN01535 - NYSEG					
NYSEG	12012605569	04/15/2026	NYSEG x9681 DFS 2/14-3/16/	DFS-81204-000	337.27
Vendor VEN01535 - NYSEG Total:					337.27
Vendor: VEN01537 - NYSEG					
NYSEG	12912400058	04/15/2026	ELECTRIC 1001-5040-438 DFS	DFS-81204-000	2,542.28
Vendor VEN01537 - NYSEG Total:					2,542.28
Vendor: VEN01538 - NYSEG					
NYSEG	12912400059	04/15/2026	ELECTRIC 1001-5041-113 DFS	DFS-81204-000	297.58
Vendor VEN01538 - NYSEG Total:					297.58
Vendor: VEN01540 - NYSEG					
NYSEG	12912400060	04/15/2026	ELECTRIC 1001-5042-020 DF	DFW-83104-000	221.41
Vendor VEN01540 - NYSEG Total:					221.41
Vendor: VEN01006 - OPTIMUM					
OPTIMUM	2026.03.16	04/15/2026	Internet 633542-01-8 HPR 3/1	HPR-19114-000	344.59
OPTIMUM	2026.03.23 CDW	04/15/2026	Internet CDW plant 3/23-4/22	CDW-19114-000	144.95
Vendor VEN01006 - OPTIMUM Total:					489.54
Vendor: VEN01015 - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	2026.03 ALPHA	04/15/2026	Lab Services March 2026	HPR-83304-000	547.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:					547.00
Vendor: VEN01033 - Peak Power Systems, Inc					
Peak Power Systems, Inc	74519	04/15/2026	Install New PCB Assembly / T	DFS-81214-000	750.00
Vendor VEN01033 - Peak Power Systems, Inc Total:					750.00
Vendor: VEN01040 - Pertech					
Pertech	14944	04/15/2026	4' FLEX CONNECTOR	HPR-83414-000	802.00
Vendor VEN01040 - Pertech Total:					802.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01099 - Radwell International, Inc					
Radwell International, Inc	36344533	04/15/2026	Genus Block IO Module, IC66	HPR-83404-000	5,642.42
Vendor VEN01099 - Radwell International, Inc Total:					5,642.42
Vendor: VEN01106 - RBT CPA's, LLP					
RBT CPA's, LLP	289908	04/15/2026	2025 Fiscal Audit Prelim Work	GEN-13204-000	17,000.00
RBT CPA's, LLP	289955	04/15/2026	2025 Prep for 1095B Forms	GEN-13204-000	875.00
RBT CPA's, LLP	292862	04/15/2026	2025 Financial Audit	GEN-13204-000	17,000.00
Vendor VEN01106 - RBT CPA's, LLP Total:					34,875.00
Vendor: VEN01112 - Red Hook CSA, LLC					
Red Hook CSA, LLC	173	04/15/2026	Solar Power Electric Feb 2026	FAW-83104-000	50.52
Red Hook CSA, LLC	173	04/15/2026	Solar Power Electric Feb 2026	HPR-83104-000	19.71
Red Hook CSA, LLC	173	04/15/2026	Solar Power Electric Feb 2026	RKW-83104-000	42.13
Red Hook CSA, LLC	173	04/15/2026	Solar Power Electric Feb 2026	TVS-81204-000	65.42
Red Hook CSA, LLC	173	04/15/2026	Solar Power Electric Feb 2026	TVW-83104-000	239.48
Red Hook CSA, LLC	173	04/15/2026	Solar Power Electric Feb 2026	VCS-81204-000	79.18
Vendor VEN01112 - Red Hook CSA, LLC Total:					496.44
Vendor: VEN01176 - Schmidt's Wholesale, Inc.					
Schmidt's Wholesale, Inc.	343248	04/15/2026	5 1/4 3-Way Clow Medallion	HPR-83414-000	4,033.39
Schmidt's Wholesale, Inc.	343248	04/15/2026	Mueller A-359 Seat Wrench	HPR-83414-000	1,192.07
Schmidt's Wholesale, Inc.	343248	04/15/2026	18" Clow Medallion Hydrant E	HPR-83414-000	1,012.32
Schmidt's Wholesale, Inc.	344306	04/15/2026	6" DI MJ Accessory Kit	HPR-83414-000	50.27
Schmidt's Wholesale, Inc.	344306	04/15/2026	3/4" Ductile Iron Lug	HPR-83414-000	11.64
Schmidt's Wholesale, Inc.	344306	04/15/2026	Main Valve Box	HPR-83414-000	212.32
Schmidt's Wholesale, Inc.	344306	04/15/2026	6" Mueller A2361 MJ Gate Val	HPR-83414-000	1,318.96
Schmidt's Wholesale, Inc.	344306	04/15/2026	3/4" Tie Bolt	HPR-83414-000	11.59
Schmidt's Wholesale, Inc.	344306	04/15/2026	6" Star-Grip MJ Restraint Kit	HPR-83414-000	155.83
Schmidt's Wholesale, Inc.	344306	04/15/2026	3/4" x 6' SS Threaded Rod	HPR-83414-000	51.29
Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:					8,049.68
Vendor: VEN01179 - Security Plumbing & Heating Supply					
Security Plumbing & Heating	195496 01	04/15/2026	Map Gas	DFW-83404-000	11.91
Security Plumbing & Heating	195496 01	04/15/2026	Flux Paste	DFW-83404-000	12.69
Security Plumbing & Heating	195496 01	04/15/2026	2' Copper Split Rings	DFW-83404-000	14.76
Security Plumbing & Heating	195496 01	04/15/2026	2" Copper Male	DFW-83404-000	155.80
Vendor VEN01179 - Security Plumbing & Heating Supply Total:					195.16
Vendor: VEN01206 - Slack Chemical Company, Inc.					
Slack Chemical Company, Inc.	223263	04/15/2026	CONT DEP REF	HPR-83324-000	-900.00
Slack Chemical Company, Inc.	223264	04/15/2026	CONT DEP REF	BHW-83324-000	-455.00
Slack Chemical Company, Inc.	223265	04/15/2026	CONT DEP REF	BHW-83324-000	-520.00
Slack Chemical Company, Inc.	223265	04/15/2026	CONT DEP REF	BHW-83324-000	-455.00
Slack Chemical Company, Inc.	223266	04/15/2026	CONT DEP REF	SHW-83324-000	-520.00
Slack Chemical Company, Inc.	223266	04/15/2026	CONT DEP REF	SHW-83324-000	-180.00
Slack Chemical Company, Inc.	499195	04/15/2026	Chlorine	HPR-83324-000	5,319.00
Slack Chemical Company, Inc.	499195	04/15/2026	Cont Dep	HPR-83324-000	900.00
Slack Chemical Company, Inc.	499196	04/15/2026	Cont Dep	BHW-83324-000	520.00
Slack Chemical Company, Inc.	499196	04/15/2026	Sodium Hydroxide	BHW-83324-000	357.60
Slack Chemical Company, Inc.	499197	04/15/2026	Sodium Bisulfate	DFS-81314-000	772.80
Slack Chemical Company, Inc.	499197	04/15/2026	Cont Dep	DFS-81314-000	520.00
Slack Chemical Company, Inc.	499198	04/15/2026	Sodium Hydroxide	SHW-83324-000	357.60
Slack Chemical Company, Inc.	499198	04/15/2026	Cont Dep	SHW-83324-000	520.00
Vendor VEN01206 - Slack Chemical Company, Inc. Total:					6,237.00
Vendor: VEN01501 - SMPR Title Agency, Inc					
SMPR Title Agency, Inc	S CROSS WATER	04/15/2026	CLOSING PURCHASE AGREEM	HPR-19914-000	1,389.75
Vendor VEN01501 - SMPR Title Agency, Inc Total:					1,389.75
Vendor: VEN01256 - SULLIVAN COUNTY LABS					
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	CCS-81334-000	178.00
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	DFS-81334-000	157.00
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	GFS-81334-000	121.00
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	PBS-81334-000	97.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	TVS-81334-000	263.00
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	VCS-81334-000	198.00
SULLIVAN COUNTY LABS	82981	04/15/2026	Sewer Plant Labs March 2026	VDS-81334-000	195.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	BHW-83304-000	43.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	DFW-83304-000	75.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	DSW-83304-000	27.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	FAW-83304-000	39.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	GFW-83304-000	938.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	QHW-83304-000	900.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	RKW-83304-000	39.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	SHW-83304-000	27.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	TVW-83304-000	1,169.00
SULLIVAN COUNTY LABS	82982	04/15/2026	Water Plant Labs March 2026	VDW-83304-000	325.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:					4,791.00

Vendor: VEN01260 - Superior Building Maintenance LLC

Superior Building Maintenan	5951	04/15/2026	CLEANING SERVICES- 3/1-3/2	GEN-83454-000	528.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:					528.00

Vendor: VEN01265 - Surpass Chemical Company, Inc.

Surpass Chemical Company, I	402231	04/15/2026	SODIUM TRIPOLYPHOS	HPR-83324-000	2,199.75
Surpass Chemical Company, I	402384	04/15/2026	SURCHLOR	TVS-81314-000	984.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:					3,183.75

Vendor: VEN01271 - T&B Engineering, PC

T&B Engineering, PC	NY-1001129	04/15/2026	Eng Svcs: TVW Water Tank Soi	TVW-83412-000	2,477.50
T&B Engineering, PC	NY-1001133	04/15/2026	Eng: TVS CACO Svs for Upgrad	TVS-81274-000	246.50
T&B Engineering, PC	NY-1001133	04/15/2026	Eng: TVS CACO Svs for Upgrad	TVS-81274-000	54,089.95
T&B Engineering, PC	NY-1001133	04/15/2026	Eng: TVS CACO Svs for Upgrad	TVS-81274-000	1,140.00
T&B Engineering, PC	NY-1001133	04/15/2026	Eng: TVS CACO Svs for Upgrad	TVS-81274-000	1,683.75
T&B Engineering, PC	NY-1001141	04/15/2026	Eng Svcs: HPR WTP Upgrade t	HPR-00105-008	6,777.50
T&B Engineering, PC	NY-1001141	04/15/2026	Eng Svcs: HPR WTP Upgrade t	HPR-00105-008	2,055.00
T&B Engineering, PC	NY-1001141	04/15/2026	Eng Svcs: HPR WTP Upgrade t	HPR-00105-008	6,097.50
Vendor VEN01271 - T&B Engineering, PC Total:					74,567.70

Vendor: VEN01276 - TAM Enterprises

TAM Enterprises	90913	04/15/2026	Brine Hauling SHW 2/26/26	SHW-83334-000	480.00
TAM Enterprises	91047	04/15/2026	Brine Hauling SHW 3/10/26	SHW-83334-000	480.00
TAM Enterprises	91097	04/15/2026	Brine Hauling SHW 3/17/2026	SHW-83334-000	880.00
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-01058-000	5,303.00
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-01058-000	28,114.35
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-01058-000	50.00
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-01058-000	2,651.00
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-01058-000	2,651.00
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-01058-000	9,206.85
TAM Enterprises	DFS UV 5	04/15/2026	Construction: DFS UV Proj thr	DFS-06050-000	-2,398.81
TAM Enterprises	91168	04/15/2026	Brine Hauling SHW 3/24/2026	SHW-83334-000	480.00
TAM Enterprises	CCS HEADWORKS 7	04/15/2026	CCS Headworks Auto Bar Scre	CCS-06050-000	2,963.87
Vendor VEN01276 - TAM Enterprises Total:					50,861.26

Vendor: VEN01348 - Trezza Farm, LLC

Trezza Farm, LLC	2026.05	04/15/2026	Trezza Farm Land Lease May 2	TVW-97887-000	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:					1,800.00

Vendor: VEN01357 - Troy Industrial Solutions

Troy Industrial Solutions	0204757-IN	04/15/2026	Overhaul AC Motor for backw	HPR-83404-000	3,634.00
Troy Industrial Solutions	0204758-IN	04/15/2026	Overhaul backwash pump #20	HPR-83404-000	37,277.60
Troy Industrial Solutions	0204859-IN	04/15/2026	Re-install Backwash Pump 20	HPR-83404-000	8,632.82
Vendor VEN01357 - Troy Industrial Solutions Total:					49,544.42

Vendor: VEN01364 - UDig NY, Inc

UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	ABW-83414-000	0.09
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	AWL-83414-000	0.10
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	BHW-83414-000	1.00
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	CCS-81324-000	6.94

April 2026 Warrant

Post Dates: 4/15/2026 - 4/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	CDW-83414-000	46.85
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	DFS-81414-000	8.37
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	DFW-83414-000	8.74
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	DSW-83494-000	0.33
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	FAS-81324-000	0.52
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	FAW-83414-000	0.71
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	GBW-83414-000	3.64
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	GFS-81414-000	4.07
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	GFW-83414-000	4.06
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	HPR-83414-000	30.09
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	OCS-81394-000	0.20
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	PBS-81324-000	1.92
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	QHW-83414-000	1.57
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	RKW-83494-000	0.81
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	SHW-83414-000	1.41
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	TRS-81414-000	0.38
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	TRW-83414-000	0.38
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	VCS-81414-000	0.57
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	VDS-81394-000	1.74
UDig NY, Inc	26030202	04/15/2026	U DIG March 2026	VDW-83494-000	2.37

Vendor VEN01364 - UDig NY, Inc Total: 126.86

Vendor: VEN01374 - UNDERWOOD, KENNETH

UNDERWOOD, KENNETH	650069	04/15/2026	Def Driving Reimb 3/27/26	HPR-19904-000	24.95
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Vendor VEN01374 - UNDERWOOD, KENNETH Total: 24.95

Vendor: VEN01628 - Uniforms USA

Uniforms USA	2026.03 LGR	04/15/2026	Uniforms 1 LGR	GEN-83474-000	394.00
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Vendor VEN01628 - Uniforms USA Total: 394.00

Vendor: VEN01388 - USA BlueBook

USA BlueBook	SCN729901	04/15/2026	Hach DPD 1 Return	DSW-83314-000	-254.00
USA BlueBook	INV00989884	04/15/2026	Injection Valve Assembly J416	DFS-81394-000	118.31
USA BlueBook	INV00989884	04/15/2026	Injection Valve Assembly VTC	DFS-81394-000	118.30
USA BlueBook	INV00989885	04/15/2026	Injection Valve Asseblly (J4169	GFW-83404-000	125.54
USA BlueBook	INV00989885	04/15/2026	Injection Valve Assembly VTC	GFW-83404-000	113.40
USA BlueBook	INV00989972	04/15/2026	Hach DPD 4	DSW-83314-000	285.00
USA BlueBook	INV00989991	04/15/2026	HACH CLX Chlorine Analyzer	HPR-83404-000	5,457.85
USA BlueBook	INV00990057	04/15/2026	Hach Dr300 Cl2 F&T Colorime	RKW-83314-000	724.35
USA BlueBook	INV00990074	04/15/2026	Pneulube Synthetic Oil 1 Gal.	GFS-81324-000	305.41
USA BlueBook	INV00990806	04/15/2026	METER FLANGE KIT	DFS-81394-000	170.46
USA BlueBook	INV00996545	04/15/2026	Dechlorination Tablets 45lbs. I	VDS-81314-000	1,940.87
USA BlueBook	INV00996746	04/15/2026	1/4 ID x 3/8 OD Natural NSF 6	DFW-83404-000	105.08
USA BlueBook	INV00996746	04/15/2026	1/4 ID x 3/8 OD Natural NSF 6	SHW-83404-000	52.55
USA BlueBook	INV01002132	04/15/2026	Dwyer SBLT2 Submersible Lev	SHW-83404-000	655.30
USA BlueBook	INV01004872	04/15/2026	Hach DPD 1 (Free)	HPR-83314-000	546.83
USA BlueBook	INV01004872	04/15/2026	Eye Saline Concentrate	HPR-83314-000	129.41
USA BlueBook	INV01004872	04/15/2026	Silicone Oil	HPR-83314-000	45.26
USA BlueBook	INV01004872	04/15/2026	ANSI Class 3 Bomber Jacket Ye	HPR-83474-000	65.04
USA BlueBook	INV01004872	04/15/2026	Heavy Duty Rainsuit XL	HPR-83474-000	37.23

Vendor VEN01388 - USA BlueBook Total: 10,742.19

Vendor: VEN01394 - Van DeWater & Van DeWater, LLP

Van DeWater & Van DeWater,	159351	04/15/2026	Legal Svcs: W Dorsey Water S	HPR-13304-000	56.25
Van DeWater & Van DeWater,	159352	04/15/2026	Lgl Svcs: EFC - Interconn GFW	GFW-13304-000	56.25
Van DeWater & Van DeWater,	159353	04/15/2026	Legal Svcs- S. Cross Water Sys	HPR-13304-000	112.50
Van DeWater & Van DeWater,	159354	04/15/2026	Legal Svcs: Dutchess Estates J	HPR-13304-000	225.00
Van DeWater & Van DeWater,	159355	04/15/2026	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000	1,267.50
Van DeWater & Van DeWater,	159356	04/15/2026	Lgl Svcs: SHW Rte 292 & Mtn V	SHW-00615-000	33.75
Van DeWater & Van DeWater,	159598	04/15/2026	Legal Svcs: Bellefield Feb 2026	HPR-00615-003	225.00
Van DeWater & Van DeWater,	159599	04/15/2026	Legal Svcs- S. Cross Water Sys	HPR-13304-000	472.50
Van DeWater & Van DeWater,	159600	04/15/2026	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000	1,252.50

Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total: 3,701.25

April 2026 Warrant

Post Dates: 4/15/2026 - 4/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01401 - Veith Enterprises, Inc.					
Veith Enterprises, Inc.	70103-01	04/15/2026	21 Page Park Work	CDW-83454-000	1,473.00
Vendor VEN01401 - Veith Enterprises, Inc. Total:					1,473.00
Vendor: VEN01411 - Village of Red Hook					
Village of Red Hook	83571	04/15/2026	Traditions Water Usage 1/1-3/	TRW-83204-000	26,473.89
Vendor VEN01411 - Village of Red Hook Total:					26,473.89
Vendor: VEN01447 - Williams Lumber & Home Centers					
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	CCS-81404-000	4.24
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	DFS-81394-000	20.31
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	DFS-81404-000	18.78
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	DFW-83454-000	18.78
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	GFS-81404-000	203.45
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	HPR-83474-000	115.99
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	TVS-81394-000	26.33
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	TVS-81404-000	9.59
Williams Lumber & Home Cen	2026.03	04/15/2026	FIELD SUPPLIES MARCH 2026	TVW-83404-000	76.26
Vendor VEN01447 - Williams Lumber & Home Centers Total:					493.73
Vendor: VEN01578 - WM Schultz Construction Inc					
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-06050-000	-19,274.39
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	2,500.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	30,000.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	2,700.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	3,357.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	3,600.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	4,000.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	4,425.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	500.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	1,500.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	6,105.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	5,200.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	7,050.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	5,000.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	4,564.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	19,002.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	18,000.01
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	16,996.80
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	15,000.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	8,880.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	7,504.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	120,000.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	68,204.00
WM Schultz Construction Inc	18	04/15/2026	TVS WWTP Upgrade thru 3/3	TVS-81274-000	5,000.00
Vendor VEN01578 - WM Schultz Construction Inc Total:					366,213.42
Grand Total:					975,020.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	38.44	38.00
AWL - AWL	0.45	0.00
BHW - BHW	-373.72	131.29
CCS - CCS	14,101.73	4,497.18
CDW - CDW	9,041.21	5,461.20
DFS - DFS	82,694.55	18,112.14
DFW - DFW	5,765.26	314.05
DSW - DSW	411.20	97.74
FAS - FAS	122.71	120.43
FAW - FAW	638.98	546.40
GBW - GBW	144.69	128.72
GEN - GEN	186,802.20	122,110.47
GFS - GFS	4,402.51	3,556.32
GFW - GFW	3,880.95	1,218.20
HPR - HPR	178,929.01	36,156.86
OCS - OCS	0.89	0.00
PBS - PBS	1,405.65	1,300.20
PBW - PBW	76.00	76.00
QHW - QHW	2,230.46	1,125.08
RKW - RKW	1,172.27	363.22
SHW - SHW	5,142.75	1,870.34
TRS - TRS	99.48	97.78
TRW - TRW	26,475.59	26,473.89
TVS - TVS	432,369.00	73.56
TVW - TVW	11,332.72	3,829.01
VCS - VCS	2,061.35	1,781.65
VDS - VDS	4,200.25	1,624.14
VDW - VDW	1,854.20	1,518.80
Grand Total:	975,020.78	232,622.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.35	0.00
ABW-83304-000	Lab Costs	38.00	38.00
ABW-83414-000	Equip Repairs & Maint. (	0.09	0.00
AWL-19114-000	Telephone	0.35	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.10	0.00
BHW-19114-000	Telephone	134.68	131.29
BHW-83304-000	Lab Costs	43.00	0.00
BHW-83324-000	Chemicals	-552.40	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.00	0.00
CCS-06050-000	Retainage	2,963.87	0.00
CCS-19114-000	Telephone	315.72	292.22
CCS-81204-000	Electric	3,212.97	3,212.97
CCS-81324-000	Equip Repairs & Maint.	1,631.93	991.99
CCS-81334-000	Lab Costs	178.00	0.00
CCS-81364-000	Sludge Hauling	5,400.00	0.00
CCS-81404-000	Buildings and Grounds	399.24	0.00
CDW-19114-000	Telephone	619.69	619.53
CDW-83104-000	Electric	3,906.92	3,906.92
CDW-83124-000	Heat	794.04	794.04
CDW-83404-000	Equip Repairs & Maint. (	1,960.71	140.71
CDW-83414-000	Equip Repairs & Maint. (	46.85	0.00
CDW-83454-000	Building and Grounds	1,713.00	0.00
DFS-00615-005	Escrow Dep - Alaina Est	1,550.00	0.00
DFS-01050-000	Construction in Progress	4,473.54	0.00
DFS-01058-000	CIP - WWTP UV	47,976.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFS-06050-000	Retainage	-2,398.81	0.00
DFS-19114-000	Telephone	237.45	179.43
DFS-81204-000	Electric	3,177.13	3,177.13
DFS-81214-000	Generator Maintenance	750.00	0.00
DFS-81224-000	Engineering	5,665.00	5,665.00
DFS-81314-000	Chemicals	1,292.80	0.00
DFS-81334-000	Lab Costs	157.00	0.00
DFS-81364-000	Sludge Hauling	7,515.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	3,181.99	77.45
DFS-81404-000	Buildings and Grounds	134.89	116.95
DFS-81414-000	Equip Repairs & Maint. (	8,982.36	8,896.18
DFW-19114-000	Telephone	39.74	39.74
DFW-83104-000	Electric	221.41	221.41
DFW-83304-000	Lab Costs	75.00	0.00
DFW-83404-000	Equip Repairs & Maint. (	300.24	0.00
DFW-83414-000	Equip Repairs & Maint. (	5,110.09	52.90
DFW-83454-000	Buildings and Grounds	18.78	0.00
DSW-19114-000	Telephone	1.13	0.00
DSW-83104-000	Electric	351.74	351.74
DSW-83304-000	Lab Costs	27.00	0.00
DSW-83314-000	Testing Chemicals	31.00	-254.00
DSW-83494-000	Equip Repairs & Maint.	0.33	0.00
FAS-19114-000	Telephone	1.76	0.00
FAS-81204-000	Electric	120.43	120.43
FAS-81324-000	Equip Repairs & Maint.	0.52	0.00
FAW-19114-000	Telephone	2.35	0.00
FAW-83104-000	Electric	575.95	525.43
FAW-83304-000	Lab Costs	39.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	0.71	0.00
FAW-83454-000	Buildings and Grounds	20.97	20.97
GBW-19114-000	Telephone	12.33	0.00
GBW-83104-000	Electric	90.72	90.72
GBW-83304-000	Lab Costs	38.00	38.00
GBW-83414-000	Equip Repairs & Maint. (	3.64	0.00
GEN-00716-000	Retirement WH Liability	16,268.15	16,268.15
GEN-00717-000	Deferred Compensation	8,604.00	8,604.00
GEN-00720-000	Empl. Ben. W/H-Health I	22,965.39	22,965.39
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13204-000	Accounting	34,875.00	0.00
GEN-19104-000	Insurance	25,102.00	0.00
GEN-19114-000	Telephone	355.98	355.98
GEN-19124-000	Postage	1,091.20	0.00
GEN-19134-000	Printing	169.17	0.00
GEN-19134-099	Office Supplies	568.11	426.13
GEN-19144-000	Annual Software Suppor	8,000.39	5,919.39
GEN-19904-000	Education & Conference	416.40	416.40
GEN-81218-000	Employee Health Benefit	63,008.83	63,008.83
GEN-81254-000	Heat	1,534.18	1,534.18
GEN-81278-000	Employee Mileage	86.57	0.00
GEN-83104-000	Electric	1,652.95	1,652.95
GEN-83454-000	Buildings and Grounds	844.03	322.01
GEN-83474-000	Uniforms	622.79	0.00
GFS-19114-000	Telephone	13.78	0.00
GFS-19154-000	Security	198.48	0.00
GFS-81204-000	Electric	3,456.88	3,456.88
GFS-81324-000	Equip Repairs & Maint.	305.41	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81404-000	Buildings and Grounds	302.89	99.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFS-81414-000	Equip. Repairs & Maint. -	4.07	0.00
GFW-13304-000	Legal	900.00	0.00
GFW-19114-000	Telephone	13.71	0.00
GFW-19154-000	Security	198.48	0.00
GFW-83104-000	Electric	1,218.20	1,218.20
GFW-83304-000	Lab Costs	938.00	0.00
GFW-83404-000	Equip Repairs & Maint. (	492.67	0.00
GFW-83414-000	Equip Repairs & Maint. (	4.06	0.00
GFW-83454-000	Buildings and Grounds	115.83	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	33,855.00	0.00
HPR-00615-003	Escrow Deposit - Bellefie	225.00	0.00
HPR-13304-000	Legal	5,293.10	0.00
HPR-19114-000	Telephone	650.79	548.82
HPR-19904-000	Education & Conference	74.85	0.00
HPR-19914-000	System Appraisal/Evalua	4,790.07	4,790.07
HPR-83104-000	Electric	17,523.94	17,504.23
HPR-83124-000	Heat	5,447.61	5,447.61
HPR-83304-000	Lab Costs	965.00	418.00
HPR-83314-000	Testing Chemicals	721.50	0.00
HPR-83324-000	Chemicals	18,433.64	6,621.81
HPR-83404-000	Equip Repairs & Maint. (	60,644.69	0.00
HPR-83414-000	Equip Repairs & Maint. (	27,317.34	472.56
HPR-83454-000	Buildings and Grounds	349.70	353.76
HPR-83474-000	Uniforms	301.98	0.00
HPR-83484-000	Vehicle Maintenance	2,334.80	0.00
OCS-19114-000	Telephone	0.69	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.20	0.00
PBS-19114-000	Telephone	6.53	0.00
PBS-81204-000	Electric	1,288.26	1,288.26
PBS-81324-000	Equip Repairs & Maint.	1.92	0.00
PBS-81334-000	Lab Costs	97.00	0.00
PBS-81404-000	Buildings and Grounds	11.94	11.94
PBW-83304-000	Lab Costs	76.00	76.00
QHW-19114-000	Telephone	5.33	0.00
QHW-19154-000	Security	198.48	0.00
QHW-83104-000	Electric	1,105.11	1,105.11
QHW-83304-000	Lab Costs	900.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	1.57	0.00
QHW-83454-000	Buildings and Grounds	19.97	19.97
RKW-19114-000	Telephone	2.76	0.00
RKW-83104-000	Electric	382.38	340.25
RKW-83304-000	Lab Costs	39.00	0.00
RKW-83314-000	Testing Chemicals	724.35	0.00
RKW-83454-000	Buildings and Grounds	22.97	22.97
RKW-83494-000	Equip Repairs & Maint.	0.81	0.00
SHW-00615-000	Escrow Deposits - Rt. 29	33.75	0.00
SHW-19114-000	Telephone	4.80	0.00
SHW-83104-000	Electric	1,870.34	1,870.34
SHW-83304-000	Lab Costs	27.00	0.00
SHW-83324-000	Chemicals	177.60	0.00
SHW-83334-000	Brine Hauling	2,320.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	707.85	0.00
SHW-83414-000	Equip Repairs & Maint. (	1.41	0.00
TRS-19114-000	Telephone	1.32	0.00
TRS-81204-000	Electric	67.81	67.81
TRS-81404-000	Buildings and Grounds	29.97	29.97
TRS-81414-000	Equip Repairs & Maint. -	0.38	0.00
TRW-19114-000	Telephone	1.32	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
TRW-83204-000	Water	26,473.89	26,473.89
TRW-83414-000	Equip Repairs & Maint. (	0.38	0.00
TVS-06050-000	Retainage	-19,387.76	0.00
TVS-19114-000	Telephone	19.45	0.00
TVS-81204-000	Electric	138.98	73.56
TVS-81274-000	Sewer Improvement -	444,915.41	0.00
TVS-81314-000	Chemicals	984.00	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81364-000	Sludge Hauling	5,400.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	26.33	0.00
TVS-81404-000	Buildings and Grounds	9.59	0.00
TVW-19114-000	Telephone	231.49	208.52
TVW-83104-000	Electric	2,010.09	1,770.61
TVW-83304-000	Lab Costs	1,169.00	0.00
TVW-83404-000	Equip Repairs & Maint. (	76.26	0.00
TVW-83412-000	Water Improv. - Distribu	2,477.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	3,518.50	0.00
TVW-83454-000	Buildings and Grounds	49.88	49.88
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	1.95	0.00
VCS-81204-000	Electric	1,847.86	1,768.68
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81404-000	Buildings and Grounds	12.97	12.97
VCS-81414-000	Equip Repairs & Maint. (	0.57	0.00
VDS-19114-000	Telephone	5.84	0.00
VDS-81204-000	Electric	1,584.22	1,584.22
VDS-81314-000	Chemicals	1,940.87	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	474.32	39.92
VDW-19114-000	Telephone	8.03	0.00
VDW-83104-000	Electric	1,459.23	1,459.23
VDW-83304-000	Lab Costs	325.00	0.00
VDW-83454-000	Buildings and Grounds	59.57	59.57
VDW-83494-000	Equip Repairs & Maint.	2.37	0.00
Grand Total:		975,020.78	232,622.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	452,930.83	226,957.67
prDFS-2025-0000-Retainage	-2,398.81	0.00
prTVS-PWC-2023-02-EC-Foremost-0-0000	-113.37	0.00
pxCCS-2023-12-0000	2,963.87	0.00
pxDFS2025011E	50.00	0.00
pxDFS2025012A	28,114.35	0.00
pxDFS2025012B	9,206.85	0.00
pxDFS2025012C	2,651.00	0.00
pxDFS2025012D	2,651.00	0.00
pxDFS2025015	5,303.00	0.00
pxGFW-2025-MJE-2136	2,595.00	0.00
pxGFW-2025-MJE-2210	14,520.00	0.00
pxGFW-2025-MJE-2320	1,810.00	0.00
pxHPR-CI-TB-Des-2001 Design Analysis	6,777.50	0.00
pxHPR-CI-TB-Des-3002 100% Eng's Report Completion	6,097.50	0.00
pxHPR-CI-TB-Des-3011 60% Review Meeting - Virtual	2,055.00	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	5,665.00	5,665.00
pxTOC-28-DFS-Task F Prepare Final PER	2,475.00	0.00
pxTOC-28-DFS-Task H Sum Pub Comment/Final Report	1,998.54	0.00
pxTOC-30-TVW-25-0300-Remedial Design	2,477.50	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-2024-07-CA-TB-0010	1,140.00	0.00
pxTVS-2024-07-CA-TB-0020	54,089.95	0.00
pxTVS-2024-07-CA-TB-0050	246.50	0.00
pxTVS-2024-07-CA-TB-0062	1,683.75	0.00
pxTVS-PWC-2023-01-GC-WMS-0-0000	-19,274.39	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	16,996.80	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0080	3,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0320	4,564.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0350	4,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0530	15,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0550	26,400.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0670	6,105.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1280	7,504.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1470	4,425.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1710	5,200.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1840	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1940	2,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2040	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2080	2,700.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2090	500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2240	1,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2270	120,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2280	30,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2540	19,002.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2550	68,204.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2560	3,357.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2710	8,880.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2790	18,000.01	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0040	1,326.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0050	4,717.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0060	0.40	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0090	3,860.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0810	-7,636.00	0.00
TOC-02-2022-3-4-05 Final Plans, Specs, Cost est.	1,550.00	0.00
Grand Total:	975,020.78	232,622.67

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as Presented:

Seconded by _____

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

Systems Operation Report

March 2026

TO: Authority Board
 FROM: Rich Winchester
 DATE: Thursday, April 9, 2026

Petit, A.

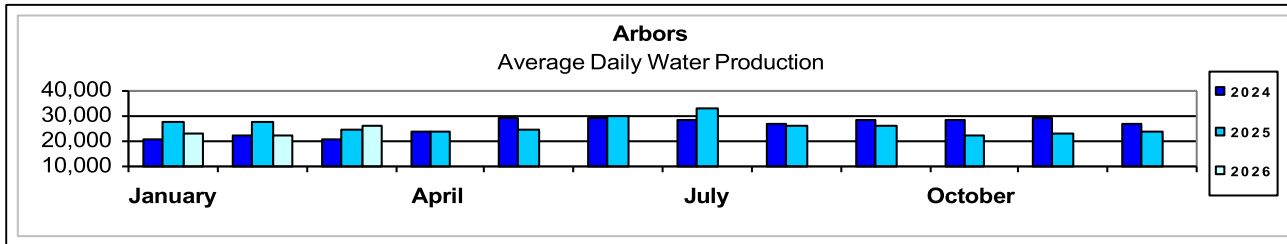
Winchester, R.

Sean, C

Houghtaling, B.

D'Ambrosio, A

Arbors (Zone O)



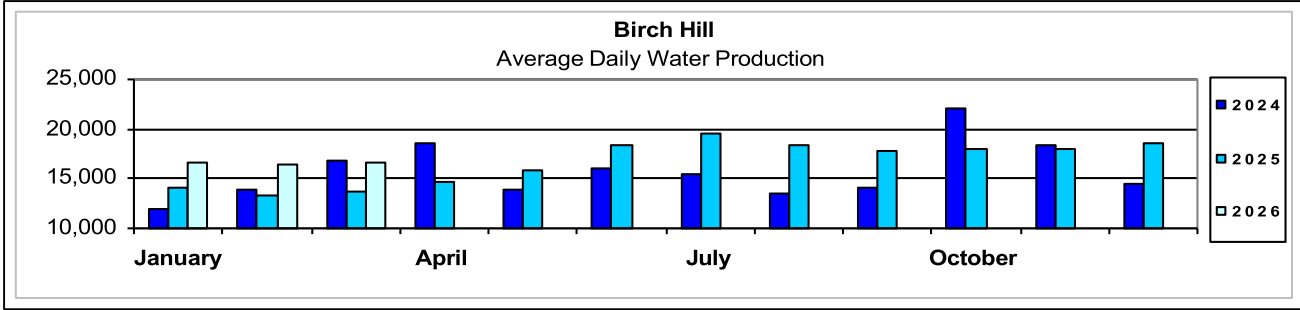
JAN	FEB	MAR	APR	MAY	JUN
22,700	22,500	26,300	24,200	24,600	30,300
JUL	AUG	SEP	OCT	NOV	DEC
33,200	36,100	26,200	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations.

See non-compliance report

Birch Hill (Zone K)

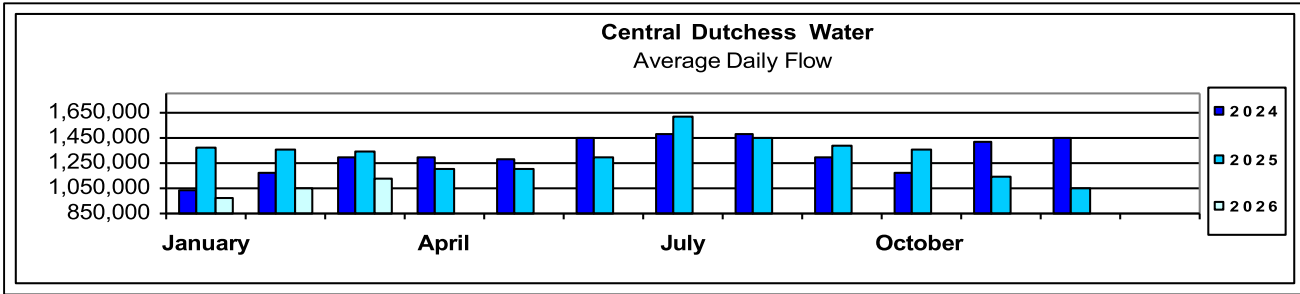


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	14,614	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine operations.

CDWTL

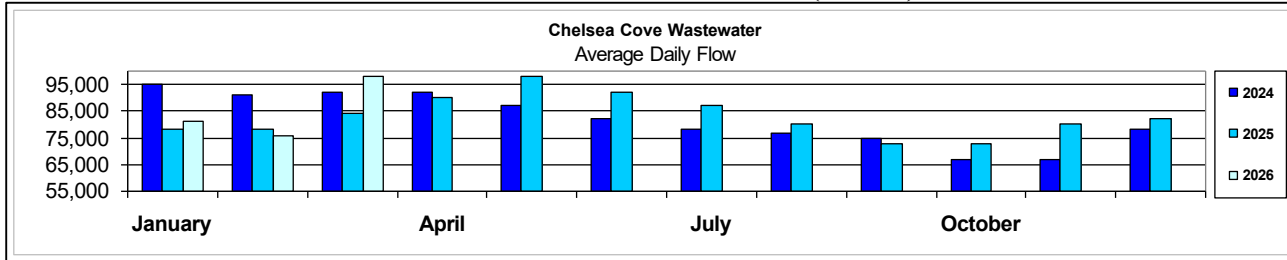


JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,206,133	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

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

Chelsea Cove WW (S.D. #1)

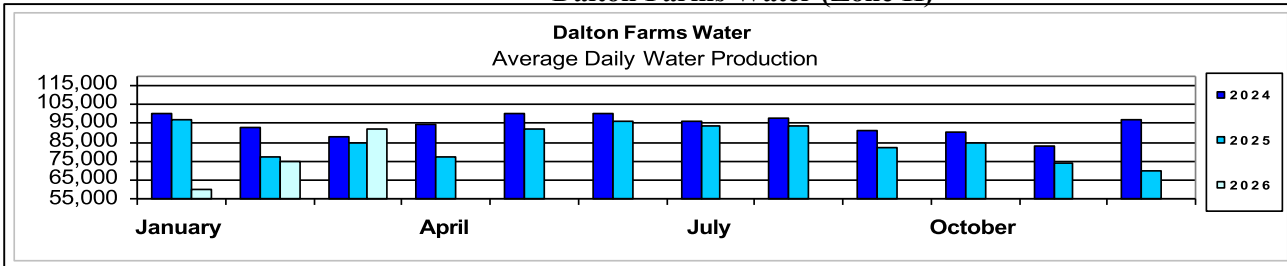


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	90,000	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations
2. DEC Inspection Report Received 3/12/2026

Dalton Farms Water (Zone H)

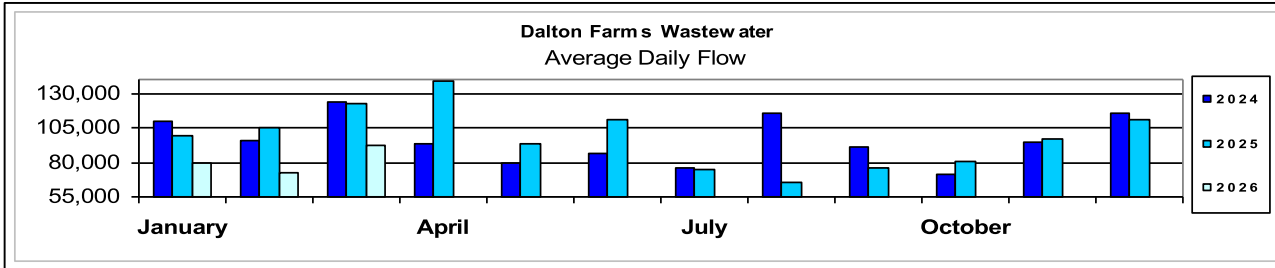


JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	77,110	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

Status of Current Work Items:

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

Dalton Farms WW (S.D. #3)



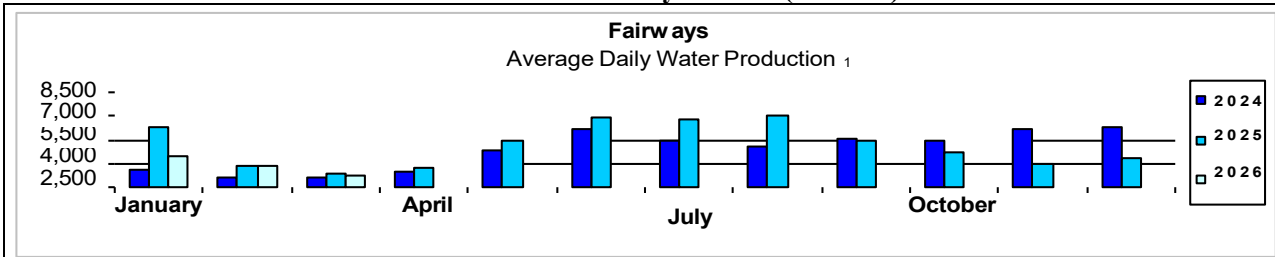
JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	139,000	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

Status of Current Work Items:

1. UV system replacement is complete.
2. Plum court interconnection project ongoing.
3. RBC #1 out of service -cost for repair proposed at \$64000
4. DEC Inspection Report Received 3/12/2026

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	3,767	5,448	6,910
JUL	AUG	SEP	OCT	NOV	DEC
6,839	6,990	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Ops

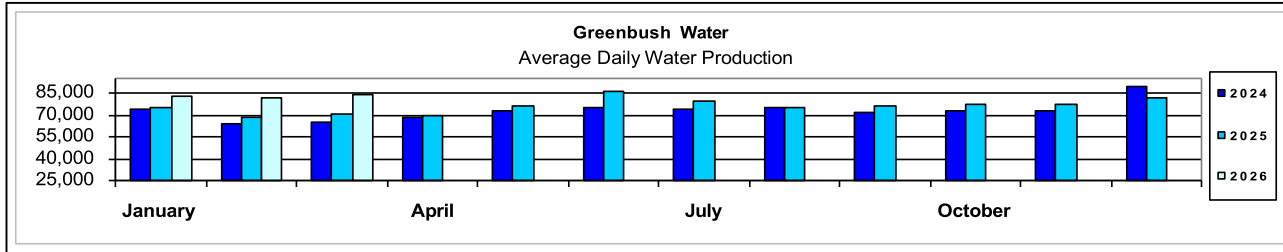
Fairways WW (S.D. #6)

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

Status of Current Work Items:

Note: Wastewater flow is not metered.

Greenbush Water/Violet Ave. (Zone Q)



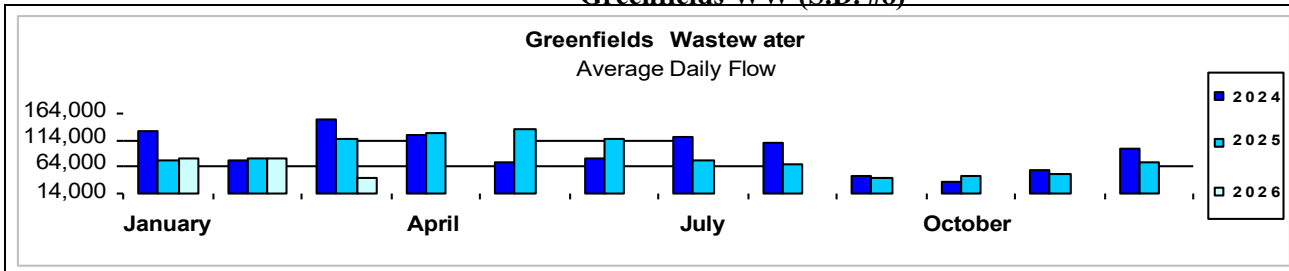
JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	83,500	68,900	75,900	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	77,500	81,400

Status of Current Work Items:

1. Routine Ops

See non-compliance report

Greenfields WW (S.D. #8)

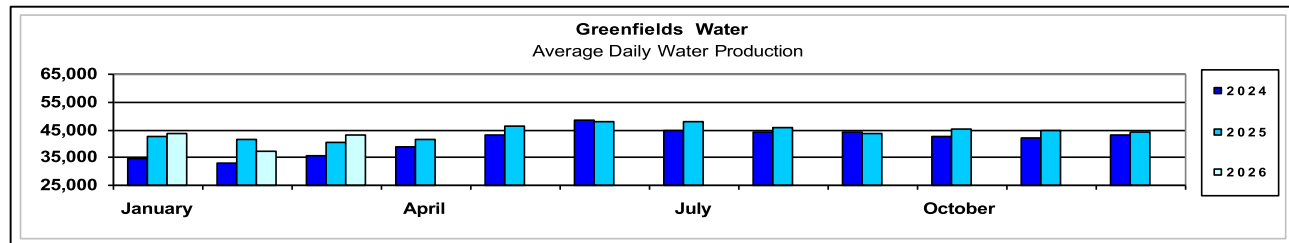


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	128,000	134,000	115,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Ops

Greenfields Water (Zone S & T)



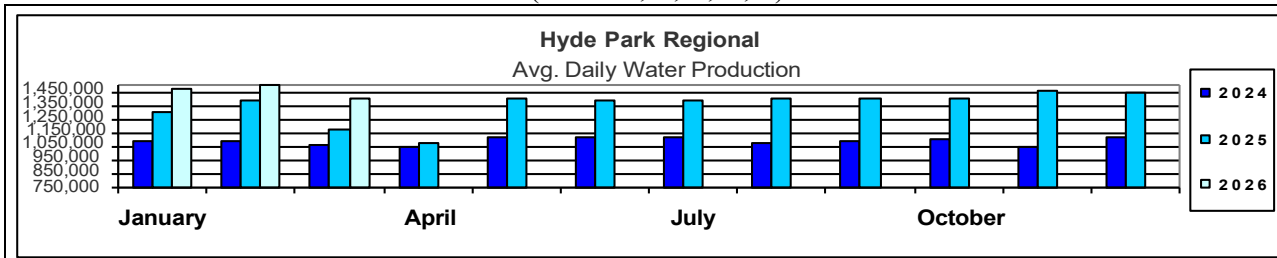
JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	42,977	41,370	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

Status of Current Work Items:

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

See non-compliance report

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



JAN	FEB	MAR	APR	MAY	JUN
1,466,000	1,496,800	1,404,000	1,072,000	1,401,000	1,387,000
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,458,000	1,444,300

Status of Current Work Items:

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

Obercreek (S.D. #9)

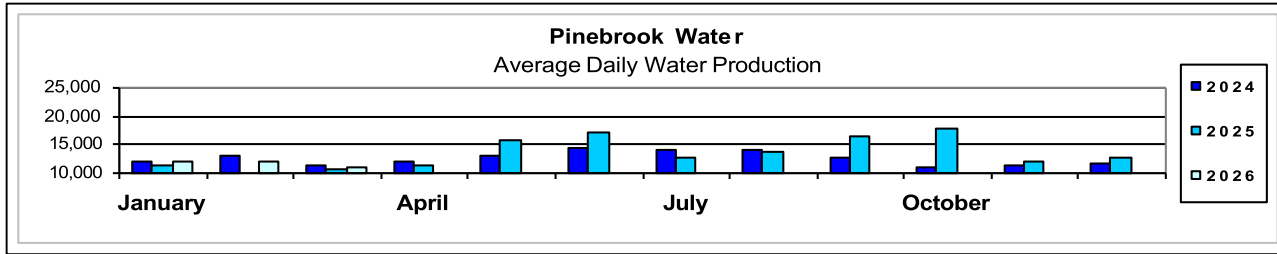


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

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)



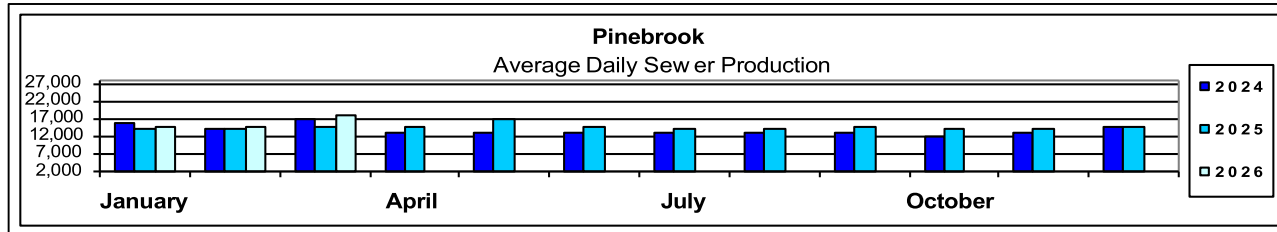
JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	11,200	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Pinebrook WW (S.D. #7)



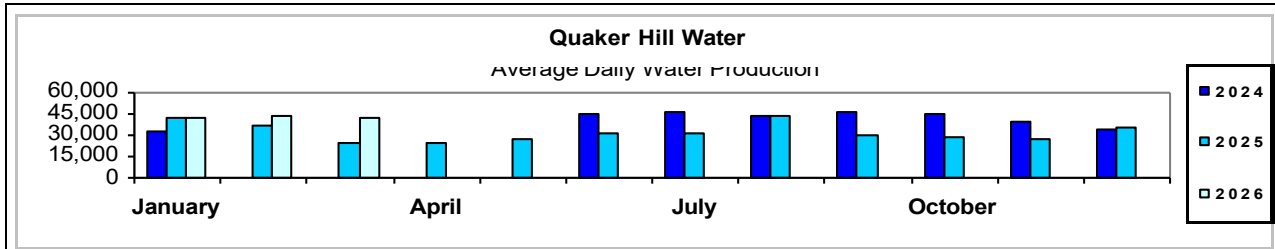
JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	15,000	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations.
2. DEC Inspection Report Received 3/24/2026

See non-compliance report

Quaker Hill (Zone U)

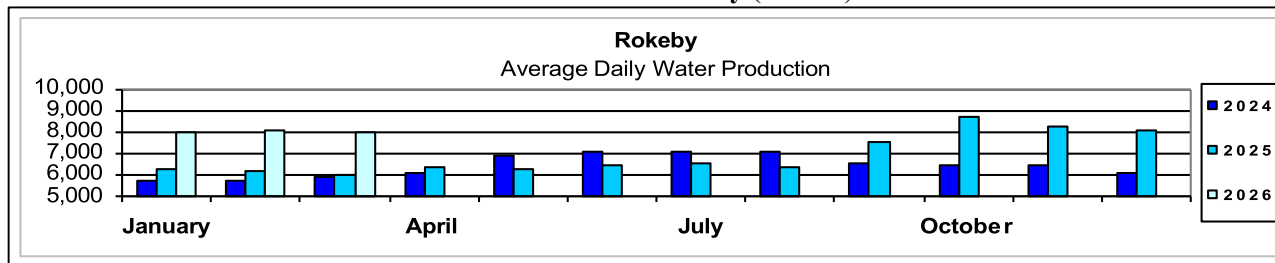


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	25,000	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

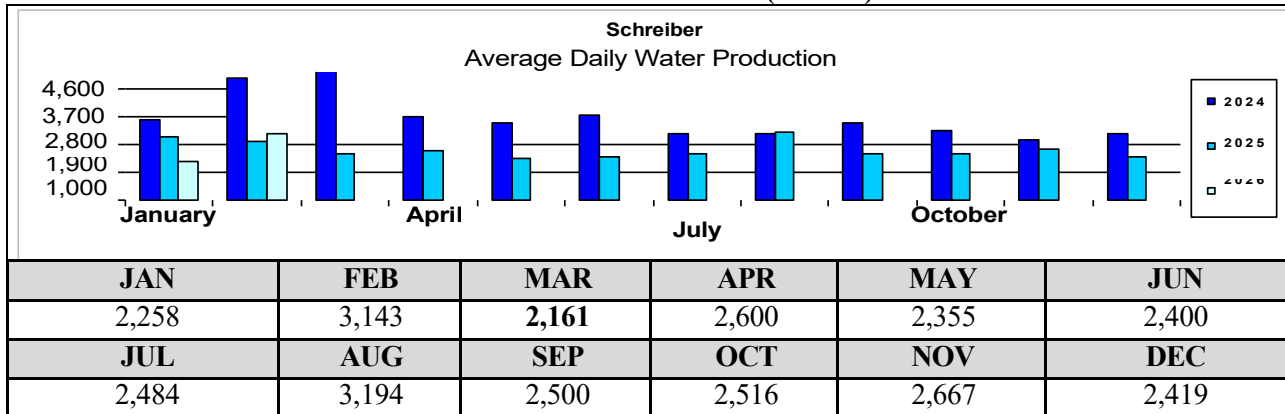


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	6,343	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

Status of Current Work Items:

1. Routine Operations.

Schreiber (Zone E)

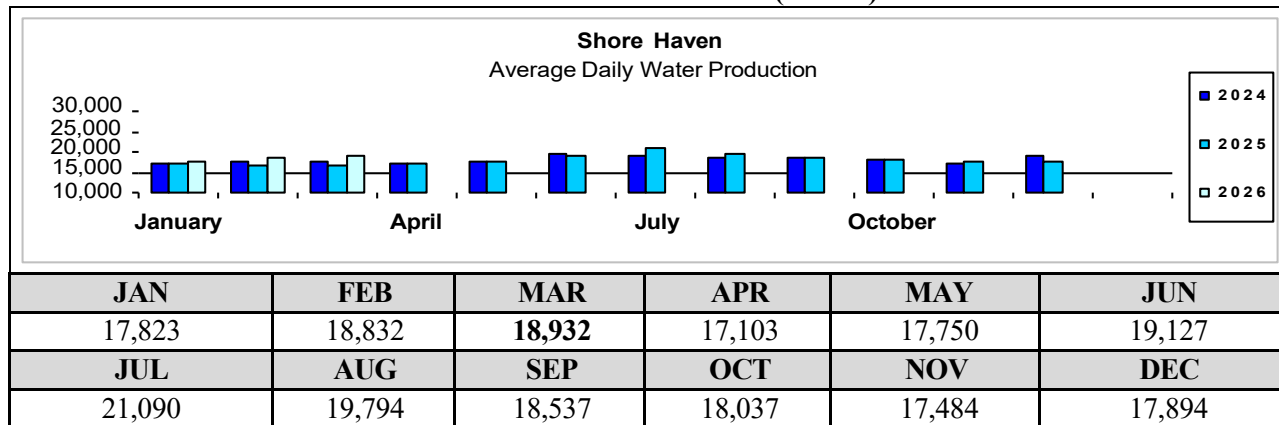


Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed.
2. EFC Grant Application approved - moving forward with test wells.

See non-compliance report

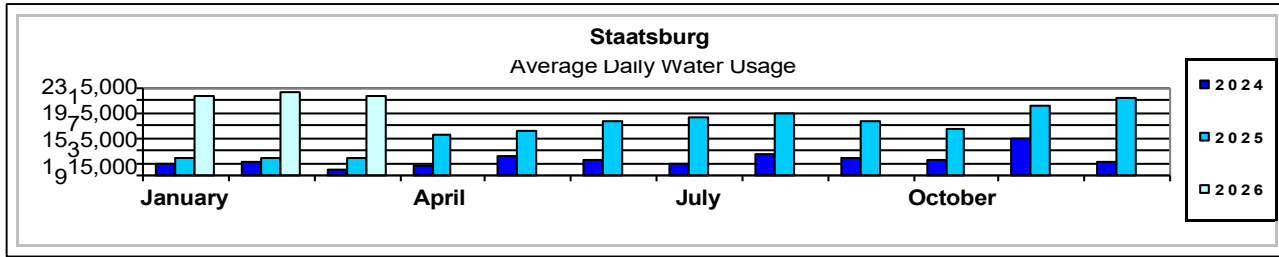
Shore Haven (Zone J)



Status of Current Work Items:

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

Staatsburg (Zone C)

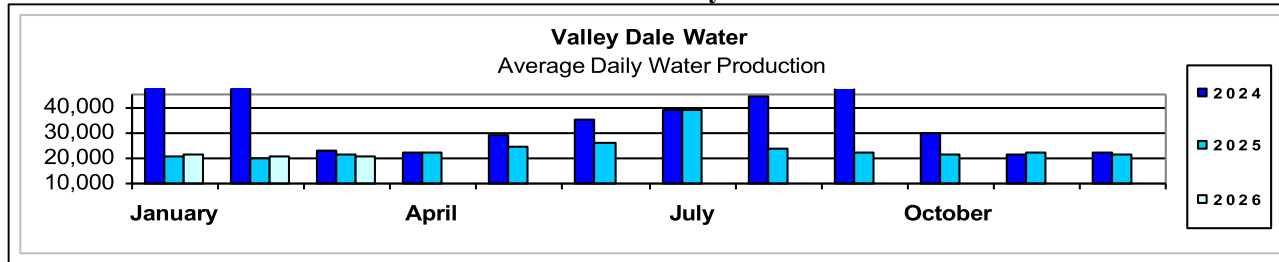


JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	221,800	160,500	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

Valley Dale Water

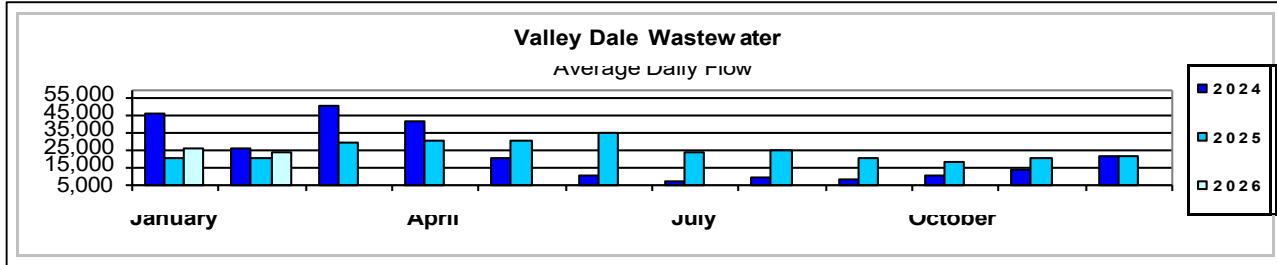


JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	21,968	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

Status of Current Work Items:

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

Valley Dale WW (S.D. #2)



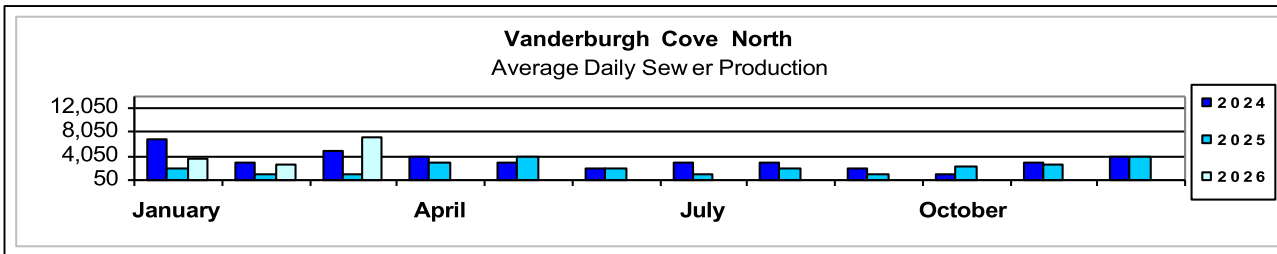
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

Status of Current Work Items:

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

See non-compliance report

Vanderburgh Cove Sewer North

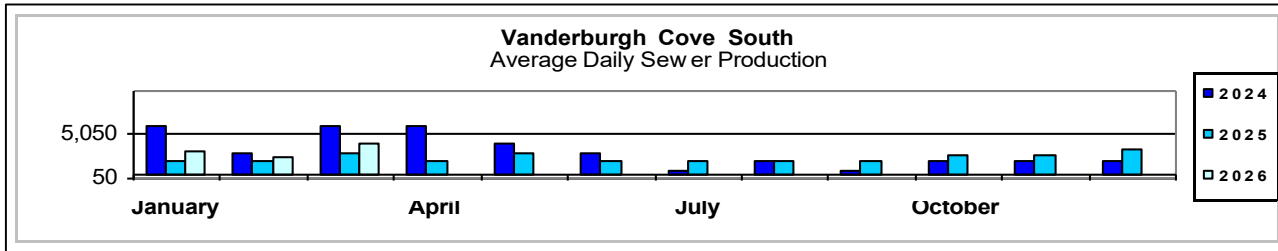


JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,000	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations.
2. DEC Inspection Report Received 3/24/2026

Vanderburgh Cove Sewer South

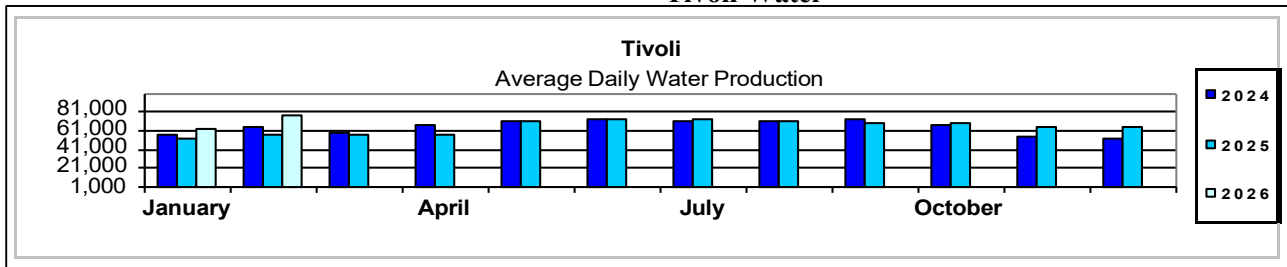


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	2,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations.

Tivoli Water

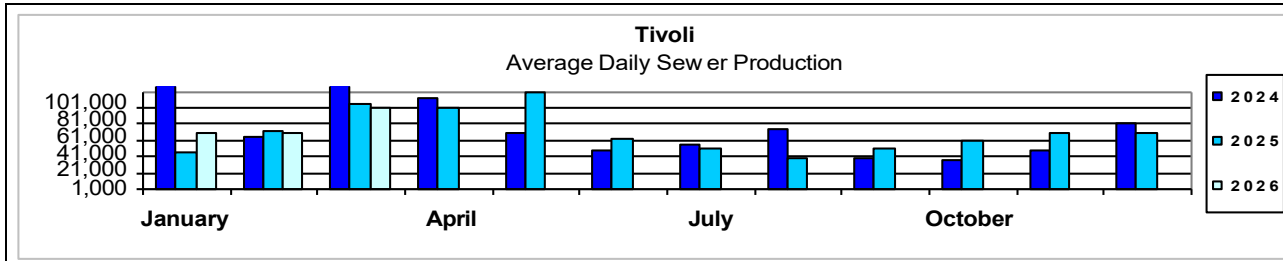


JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	55,797	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

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

Tivoli Sewer



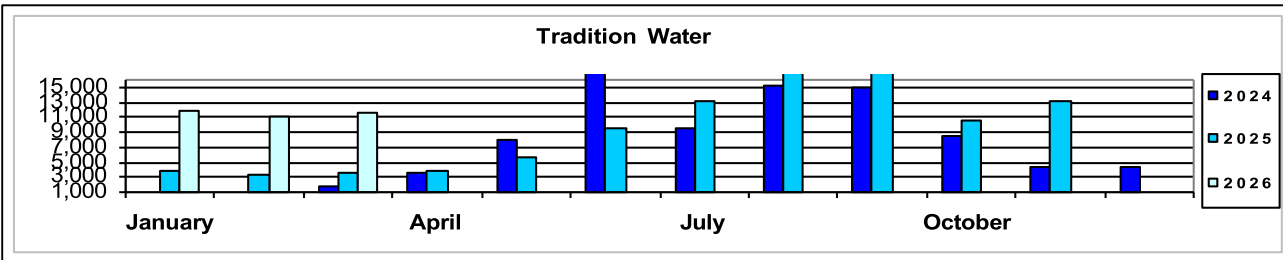
JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	100,000	119,000	64,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

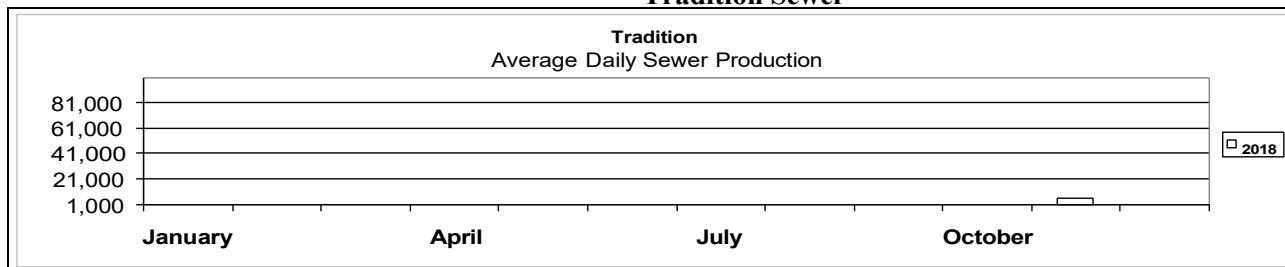


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	4,382	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations.

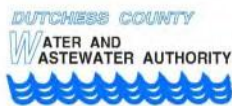
Tradition Sewer



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

Status of Current Work Items:

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



MEMORANDUM

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

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

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

Town of Hyde Park

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

Continue current sampling schedule

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

Follow up:

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

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

Town of Poughkeepsie

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

Violation has been resolved based on resent chloride results

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

Follow up:

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

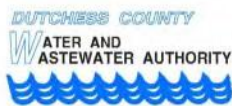
Dalton Farms WWTP –

Town of Beekman

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

Follow up:

Sample results in full SPDES compliance – 11 months consecutive



MEMORANDUM

Greenbush – DOH Notice of Violation rcvd 4/7/26

DOH Notice of Violations rcvd 12/15/25

Town of Hyde Park

MCL Violation Total TTHM's. Based on LRAA Avg 6/30/25, 9/30/25, 11/18/25, 3/24/26

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

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

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

Follow up:

As per the DOH – Tier 2 Notification for MCL TTHM Violation by 5/7/26. Continue current sampling schedule for Sodium and Chloride. Increased monitoring will be terminated when four consecutive weekly samples test under the levels requiring consumer notification.

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

Town of Hyde Park

Out of compliance for PFOS Exceedance and Manganese.

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

WIIA grant for GRW-HPR Interconnection project approved by EFC.

Bond resolution for 8.77M approved at May 2023 Board Meeting submitted and under review w/ EFC.

WIIA grant awarded for up to \$4.5 million or 30% of project costs, plus BIL grant of up to \$450,000.

Follow up:

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

Pinebrook Estates Sewer – SNC rcvd 3/5/26

Town of Hyde Park

EPA Notice of Significant Non-Compliance (SNC) for Ammonia violation from sample on 1/31/26.

Out of compliance for Ammonia and BOD.

Follow up:

Operator has increased maintenance to textiles. This includes removing bridging from media.

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

Town of Hyde Park

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

Follow up:

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



MEMORANDUM

Schreiber Water – DOH Notice of Violation rcvd 3/19/26

Town of Wingdale

Out of compliance for Gross Alpha and Combined Radium MCL exceedance - 2/4/26 sample.
Out of compliance for Gross Alpha and Combined Radium MCL exceedance - 9/4/25 sample.
Operations provided review of potential radiological influence as requested to DOH 8/31/2021.

2023 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.
Notice provided to consumers re MCL exceedance violation 3/06/2023, 06/05/2023, 11/27/2023.

2024 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.

WIIA grant awarded up to \$2.6 million or 60% of project costs.

Community Development Block Grant approved for \$200K

H2M completed engineering report for site and testing plan for new source well. Bids are out for work.

Hardship designation application to be submitted EFC.

Follow up:

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

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

SNC Received 2/3/2026

Village of Tivoli

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

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

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

Follow up:

WWTP replacement project in progress.

August samples out of compliance for effluent phosphorus.

Refer to the memo provided by Gary.



MEMORANDUM

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

Town of Pleasant Valley

Out of compliance for TSS and BOD.

11/17/2022 Rcvd NOV for effluent limit violations from 10/2021 through 10/2022

11/17/2022 Rcvd DEC comments re PE report submitted by DCWWA in 12/2021

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

6/30/2023 Rcvd DEC comments re system sump pump use and operations implementation of

Engineer recommendations in PE report.

Follow up:

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

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

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

Authorizing the Execution of Change Order No. 01 to PWC-DFS-2025-01 for the Dalton Farms Sewer UV Disinfection System Replacement Project

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) has entered into an agreement dated March 28, 2025 with TAM Enterprises, Inc., of Goshen, NY (the “Contractor”) for General Construction Services (the “Work”) for Public Works Contract, PWC- DFS-2025-01 for the Dalton Farms Sewer UV Disinfection System Replacement Project for the contract price of \$294,400.00, and

WHEREAS; the Work has reached substantial completion, and final quantities have been established for Contract No. PWC-DFS-2025-01, and

WHEREAS; unused project units from bid item No.’s 06 and 07 for additional work allowance and additional testing and inspection services resulted in a reduction in the amount of \$12,000.00 to the total contract price, and

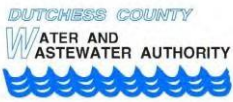
WHEREAS; Authority Staff have reviewed and is recommending the approval of Change Order No. 01 for a reduction of \$12,000.00 for a final contract amount of \$282,400.00 be authorized by the Authority Board, and

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 Change Order No. 01 for Public Works Contract No. PWC-DFS-2025-01 with TAM Enterprises, Inc. of Goshen, NY for a final contract cost of \$282,400.00 for the Dalton Farms Sewer UV Disinfection System Replacement Project – General Construction Contract.

Seconded by _____

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



MEMORANDUM

To: DCWWA Board
From: Jonathan Churins, Executive Director
Subject: 20th Restatement of Dutchess County Zone Creation

The Dutchess County Water & Wastewater Authority (DCWWA) and the County of Dutchess have maintained a Water Service Agreement since June 1, 1998, which governs the provision of water services in county-designated zones. The 20th Restatement of this agreement is now presented for board approval, in connection with the creation of four new Zones of Assessment for service areas recently acquired by the Authority.

Service Agreements (Water and Sewer): Key Provisions

- Establishes the relationship between Dutchess County and the Authority.
- Requires the Authority to provide water service in county-created zones.
- Obligates the County to pay service fees as long as water and sewer services are provided.
- Defines service failure as the inability to provide water or sewer service to more than 25% of the service area population for 90 consecutive days. The Authority is permitted to cure such failures, and service fees are reinstated if service is restored.
- Service fees consist of debt service, operating and maintenance expenses, and any required reserve funding.
- The County receives an offset to the operating and maintenance portion of the service fee based on amounts collected by the Authority through water rates or sewer rents.
- The Authority pledges to set water rates and sewer rents to collect enough to cover operating and maintenance expenses.
- Service fees are paid quarterly.
- The Authority may issue bonds supported by the Service Agreement, without further County approval, for the following purposes:
 - To refund existing bonds
 - To comply with government requirements
 - To pay litigation expenses

New Zones of Assessment

- Zone of Assessment No. 029-AB – Dutchess Estates Water System
- Zone of Assessment No. 030 – South Cross Road Water System
- Zone of Assessment No. 031 – North Park Water System
- Zone of Assessment No. 032 – Madison Holt Water System

Recommendation

Therefore, it is recommended that the Board approve the resolution to execute the 20th Restatement of the Service Agreement with the County of Dutchess, establishing the newly created Zones of Assessment as outlined above. This action will ensure continued compliance with county requirements and support the Authority's commitment to effective water and wastewater service throughout Dutchess County.

**Authorize Execution of the Twentieth Restatement of the
Dutchess County Water District Service Agreement**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority (“Authority”, “DCWWA”) has requested that the County of Dutchess act by resolution to create the following four (4) Zones of Assessment in the Dutchess County Water District,

- Zone of Assessment No. 029-AB – Dutchess Estates Water System
- Zone of Assessment No. 030 – South Cross Road Water System
- Zone of Assessment No. 031 – North Park Water System
- Zone of Assessment No. 032 – Madison Holt Water System, and

WHEREAS; DCWWA has requested that the County of Dutchess act by resolution to authorize the execution of the Amended and Twentieth (20th) Restatement of the Service Agreement between the County of Dutchess and DCWWA, which incorporates into the Service Agreement the proposed Zones of Assessment No. 029-AB, No. 030, No. 031, No. 032, and

THEREFORE, BE IT RESOLVED THAT; the Authority Board authorizes the Chairman to execute the Amended and Twentieth (20th) Restatement of the Service Agreement between the County of Dutchess on behalf of the County Water District and the DCWWA.

Seconded by _____

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

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

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

_____ offers the following resolution and moves its adoption:

Seconded by _____

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

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

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

Close Executive Session and return to public session.

_____ offers the following resolution and moves its adoption:

Seconded by _____

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