

# AGENDA

**DATE OF MEETING:** May 20, 2026 4:30pm

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

**1. CALL TO ORDER**

Roll call of Board Members and Other Participants

**2. PUBLIC COMMENT**

**3. CONSENT ITEMS**

(001) Draft Meeting Minutes from Meeting on April 15<sup>th</sup> 2026

(002) (2026.05.A) Approval of Draft Meeting Minutes on April 15<sup>th</sup> 2026

**4. CHAIRMAN'S REPORT**

(003) Commendation for Rudy Vavra

(004) (2026.05.B) Commendation for Rudy Vavra

(005) (2026.05.C) Election of Board Officers

**5. FINANCE REPORTS**

(006) 2025 & 2026 Staff Retro Calculations Based on CSEA Contract

(007) Amendment to the 2026 Salary Policy

(008) (2025.05.D) Approval to Adopt the Amended 2026 Salary Policy

(009) Updated Accounting & Banking Procedures

(010) (2025.05.E) Approval to Adopt the Updated Accounting & Banking Procedures

**(011) Warrant**

**(012) (2026.05.F) Approval of Warrant**

**6. OPERATION'S REPORT**

**(013) Approval to purchase a new Utility Truck for the Hyde Park Regional Water System**

**(014) (2025.05.G) Approval of the Purchase of a Utility Truck for the Hyde Park Regional Water System**

**(015) HACH Service Repairs for Central Dutchess Water Transmission Line**

**(016) (2025.05.H) Approval of HACH Service Repairs for Central Dutchess Water Transmission Line**

**(017) Emergency Service Work – PLC Replacement – VDS**

**(018) Emergency of DFS Generator Failure**

**(019) Monthly System Operations Report**

**7. CAPITAL PROJECT REPORTS**

**(020) Peach Road Water Main Project Status**

**(021) Hyde Park Regional 2029 Capital Improvements Project Update**

**(022) (2025.05.I) Approval to Submit WIIA Grant Application for the Hyde Park Regional Capital Improvement Plan**

**(023) Tivoli WWTP Project Status Report**

**(024) Tivoli WWTP Amendment No. 2 for the Design Services Agreement**

**(025) (2025.05.J) Approval to Authorize TVW WWTP Contract Amendment No. 2 regarding the Design Services Agreement**

**(026) Schreiber (DSW) Well Drilling Project Update**

**(027) Maple Ridge WWTP Evaluation & Escrow Agreement**

**(028) (2025.05.K) Approval of Maple Ridge WWTP Engineering Evaluation & Escrow Agreement**

**(029) Task Order Summary**

**8. EXECUTIVE SESSION**

**(030) (2026.05.L) Open Executive Session**

**(031) (2026.05.M) Close Executive Session**

**(032) (2026.05.N) Approval of Litigation Settlement Agreement– Elbow Creek, LLC**

**9. ADJOURNMENT – Next meeting date Wednesday June 17, 2026**

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY  
DRAFT MINUTES OF BOARD MEETING  
APRIL 15, 2026**

**Board Members Attending in Person**

Tom LeGrand  
Dale Borchert  
Aileen Rohr  
Jennifer Cannella

**Staff Attending in Person**

Jonathan Churins  
Rich Winchester  
Gary Banks  
Jeanne Underwood  
Pam Compasso  
Carol Falcone  
Jason Teed  
Ed Mills

**Board Members Present via Video/Conference Call**

N/A

**Staff Present via Video/Conference Call**

**Board Members Absent**

Rudy Vavra

**Ex-Officio Members in Person or Video/Conference Call**

Eoin Wrafter

**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 4:30 p.m.

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

## **Public Comment**

## **Consent Items**

### **Approval of Meeting Minutes**

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

Dale Borchert made a motion to Approve the Draft Meeting Minutes from January 20<sup>th</sup> 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.04.A)**

#### **Approval of Draft Meeting Minutes from Meeting on March 25, 2026**

Dale Borchert made a motion to Approve the Draft Meeting Minutes from March 25<sup>th</sup> 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.04.B)**

## **Chairman's Report**

### **Commendation for Lawrence Knapp**

Dale Borchert read a commendation, prepared by Tom LeGrand, Chairman, for Lawrence R. Knapp

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.

Dale Borchert made a motion to Commendation for Lawrence Knapp. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.04.C)**

### **Finance Reports**

#### **Approval of Warrant**

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

Dale Borchert made a motion to approve the Warrant as presented. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.04.D)**

### **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**

#### **DFS UV Project Closeout Change Order No. 01**

Ed Mills stated that the work on the UV Disinfection Replacement Project at Dalton Farms Sewer has been completed. The completion was issued on March 25, 2026, TAM Enterprises still must complete closeout documents and punch list.

The Authority is asking the Board to Approve Change Order No. 01, for the closeout of the DFS UV Project. The original contract was awarded \$ 294,400, and the change order will set the final contract price to \$ 282,400.

Dale Borchert made a motion to approve the DFS UV Project Closeout Change Order No. 01. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.04.E)**

### **Peach Road Water Main Extension Project Update**

Ed Mills stated that the fourth progress meeting was held on April 2, 2026, with the Authority, MJ Engineering & Amity Construction. Amity Construction is tentatively planning to mobilize on April 13<sup>th</sup> 2026. The final project completion may extend into October, depending on lead time for the pump station.

### **Twentieth (20<sup>th</sup>) Restatement of the Dutchess County Service Agreement**

Jonathan Churins stated that the Authority has maintained a Water Service Agreement with the County since 1998, which governs the provision of water services in county designated zones.

The Authority is asking the Board to Approve the resolution to execute the 20<sup>th</sup> Restatement of the Service Agreement with the County, establishing the newly created Zones of Assessment as listed below.

- 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

This action will ensure continued compliance with County requirements and support the Authority's commitment of effective water & wastewater service throughout Dutchess County.

Dale Borchert made a motion to Authorize and Execute the 20<sup>th</sup> Restatement of the Dutchess County Water District Service Agreement. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.04.F)**

### **QHW-HPR Interconnection Project Status**

Jason Teed stated that we are waiting for final agreement responses from the owners of Dutchess Estates Water (DEW).

The Authority began operating the South Cross Water System (SCW) as of April 1<sup>st</sup> 2026. It will operate as a standalone system until it can be interconnected.

Finalizing requirements for easement agreements and donation agreement with two property owners.

We anticipate a resolution to be presented to the Legislature on May 11<sup>th</sup> 2026, to consent to issuance of Notes and Bonds for the project costs.

### **Hyde Park Regional 2029 Capital Improvements**

Jason Teed stated that this project will address many components at the Hyde Park Regional Water System that are aging out, needing extensive repairs, and replacing.

The Authority has sent the necessary documents to the New York State Historic Preservation Office (SHPO) and are awaiting their response.

We are anticipating submitting a grant application to NYS EFC by May 2026, to seek funding for the capital improvements.

### **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 Authority notified the Board at the March 25<sup>th</sup> 2026 meeting that, on March 10<sup>th</sup>, 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.

Gary Banks stated as of April 9<sup>th</sup> 2026 the bypass piping that was placed on the homeowner's property, has been removed and rerouted on March 31<sup>st</sup> 2026. The initial estimate for the emergency work was \$ 15.6K, an update of the cost-to-date has been requested and will be incorporated into an upcoming contract change order.

### **Task Order Summary**

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

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

**Executive Session:**

Not Needed

**Motion to Adjourn:**

At 4:53 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 May 20, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso  
Program Assistant

**Resolutions**

1. **(2026.04.A) Approval of Draft Meeting Minutes from January 20, 2026**
2. **(2026.04.B) Approval of Draft Meeting Minutes from March 25, 2026**
3. **(2026.04.C) Commendation for Lawrence Knapp**
4. **(2026.04.D) Approval of Warrant**
5. **(2026.04.E) Approval to Authorize DFS UV Project Closeout Change Order No.01**
6. **(2026.04.F) 20<sup>th</sup> Restatement of the Dutchess County Service Agreement**
7. **(2026.04.G) Open Executive Session – Not Used**
8. **(2026.04.H) Close Executive Session – Not Used**

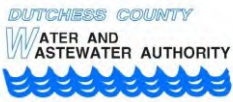
**APPROVAL OF MINUTES**

\_\_\_\_\_ offers the following resolution and moves its adoption:

**Approval of minutes of April 15, 2026 Board Meeting**

Seconded by \_\_\_\_\_

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



MEMORANDUM

From: Jonathan Churins

Subject: Honoring Rudy Vavra for His Service to the Board

Date: May 14, 2026

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

Rudy was first appointed to the Board in 2008 and 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 art and architectural industry.

Rudy is an exceptional artist with an active studio, whose work has been exhibited nationally. His background includes a Bachelor's degree in environmental design from Texas A&M University in College Station, Texas, and a Master's degree in fine arts from the School of Visual Arts in New York City. His experience as a lecturer at the College of Architecture & Environmental Design at Texas A & M University and having served as a co-chair of the Town of Milan Master Plan Committee has aided his professional contributions to the Board of Directors.

Rudy's professional expertise enabled his insightful contributions to this Board in a variety of capacities. He approached his role with careful stewardship on capital projects, operational performance, governance, and auditing. His detailed observations and accomplished dedication in serving the community helped strengthen the Authority's endeavors through-out the years.

We are deeply appreciative of Rudy'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, Rudy, for your service and your unwavering commitment to excellence.

**RESOLUTION OF COMMENDATION  
RECOGNITION OF RUDY VAVRA FOR HIS SERVICE TO THE BOARD**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; Rudy Vavra, after many 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. Vavra was first appointed jointly by the Legislative Chair and the County Executive to the Board of Directors in 2008 serving as the Board’s Vice-Chair and advised on several Committees such as Auditing, Governance, Operations/Capital Projects and Personnel, and

WHEREAS; Mr. Vavra is an artist with an active studio, whose work has been exhibited nationally. His background includes a Bachelor’s degree in environmental design from Texas A&M University in College Station, Texas, and a Master’s degree in fine arts from the School of Visual Arts in New York City. His experience as a lecturer at the College of Architecture & Environmental Design at Texas A & M University and having served as a co-chair of the Town of Milan Master Plan Committee has aided his professional contributions to the Board of Directors, and

WHEREAS; Mr. Vavra’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; Rudy 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 Mr. Rudy Vavra and thank him for his many years of invaluable service.

Seconded by \_\_\_\_\_

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

ELECTION OF OFFICERS

\_\_\_\_\_ offers the following resolution and moves its adoption:

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

- Vice Chair:** Dale Borchert
- Treasurer:** Aileen Rohr
- Secretary:** Jennifer Cannella

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

Seconded by \_\_\_\_\_

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

**AUTHORIZING AN AMENDMENT TO THE 2026 SALARY SCHEDULES TO COMMENSURATE WITH  
THE CURRENT DUTCHESS COUNTY CSEA AGREEMENT**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; it is the policy of the Dutchess County Water and Wastewater Authority to annually adjust Salary Schedules in accordance with Cost-of-Living Increases included in the Dutchess County Civil Service Employee Association (“CSEA”) Agreement currently in effect, and

WHEREAS; the recently approved Dutchess County CSEA Agreement provides the cost-of-living increases for 2025 retroactively and 2026 as follows:

- Effective May 20, 2026, for 2025 - 3.25%
- Effective May 20, 2026, for 2026 - 3.25% , and

WHEREAS; the DCWWA Board of Directors has reviewed the proposed revised 2026 Salary Schedule, revised in accordance with the above and as presented, and considered the financial implications for the Authority and the benefits to the Authority of maintaining parity with the County CSEA Agreement, and

THEREFORE, BE IT RESOLVED THAT, the Authority Board approves the amended 2025 and 2026 Salary Schedules as presented, to be effective as of May 20, 2026.

Seconded by \_\_\_\_\_

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

The following is an outline of the Accounts Receivables, Accounts Payables and Banking office procedures for the Dutchess County Water and Wastewater Authority (DCWWA.) The procedures have been developed to serve our customers and vendors, and to make the best use of staff resources, safeguard the financial resources, and ensure accuracy.

### **Accounts Receivables Office Procedures**

#### **System Rates and Customer Billing**

The DCWWA Board approves system rates annually. With the exception of the Central Dutchess Water Transmission line, which has specific contractual arrangements, rate sheets are created annually for each system upon adoption by the Authority Board and are posted on the DCWWA's web page which is accessed through the "Dutchess County On-Line" website via the link to County government departments or via the web address DCWWA.org.

Bills for DCWWA water and sewer system customers are currently prepared on a system-by- system basis. Bills are generated on a quarterly basis,

The Central Dutchess Water Transmission Line has few customers which are billed monthly and a fee schedule based on contractual requirements.

See Attachment "A" for system billing schedules.

#### **Accounting System**

Accounts Receivables record keeping is done using an Accounting System (currently Tyler ERP Pro10). These records are housed on an online Host Site server, with regular updates and backups through the parent company. Access is available to the Administrative staff and a limited number of Operational staff, with varying access rights tailored to meet the needs of the DCWWA. Other computer programs and computer hardware utilized by DCWWA are managed through a shared services agreement with Dutchess County OCIS which includes hosting DCWWA servers at its secure computer center. This agreement provides for a regular backup schedule (See Attachment "B").

#### **General Payment Information**

Payments for Account Receivables and Utility Billing invoices are generally due within thirty (30) days of the mail date. When the entries for the bank Lockbox and credit card are completed, an excel report is prepared. One book is created for each month and separated by each day of deposit. This report reflects the customer name, account number or "Look Up" number, the total received, and the check/money order number. Reports are then created to verify the accuracy of entries and provide documentation of receipts for future billing. The Senior Account Clerk Typist (Accounts Receivable Clerk), Part-Time Accounts Receivable Clerks and the Special District Secretary perform this task, and in this order.

**Lockbox Process**

The Utility Billing payments are now being directed to a Lockbox address with M&T Bank for payment processing. M&T Bank staff assigned to the Lockbox open the payment envelopes. The checks are deposited on the day of receipt. For each payment received, bank staff record the customer, account, and payment information. This information is then entered into a report and transferred directly into the DCWWA accounting system. Backup material including a scanned copy of the payment document (check) and accompanying material (payment stub) are accessible to Authority Staff through an Image file on the bank website which is kept for a period of seven (7) years.

**Credit Card Payments**

Payments can be received online through the DCWWA website via the credit payment portal. The portal directs customers to enter the payment amount and lookup number which is their customer number. They are then directed to a secure site with Chase Paymentech (credit card processing company) to enter their secure credit card information and make their payment.

**Bank Deposits**

The policy for deposit of payments received at the Authority's administrative offices is that all payments are to be deposited within five (5) business days from date of receipt.

**Other Payment Processes**

When funds are received in the office for purposes other than Utility Billing Accounts Receivables, such as service permit fees, the same bank lock box procedures will be followed.

**Banking**

Funds received for Accounts Receivable, operational activities and bid deposits are currently deposited with M&T Bank and/or JP Morgan Chase. Currently there are two checking accounts and additional savings accounts for various service or cost areas. Currently, the approved signatures for the checking accounts are the Executive Director, the Project Manager, the Director of Operations, and the Board Treasurer. Internal bank transfers between the accounts can be made by the Special District Secretary, Staff Treasurer, or the Executive Director.

The DCWWA has a collateral agreement with M&T Bank and JP Morgan Chase that covers any amounts in the accounts on any given banking day above and beyond the normally insured limits.



Accounts Payables Office Procedures

Paperwork Requirements

A completed Authority voucher form (See Attachment "C") must accompany invoices. All vendors are notified that for payment at the end of any given month, invoices must be received by the 5th of that month. All vendors doing business with the Authority must have on file a completed Department of the Treasury Internal Revenue Service Form W-9, as well as Certificates of Insurance as required. Insurance limit requirements stated in the contract must be reflected on the Certificate of Insurance and name the Authority as an "Additional Insured" or "Certificate Holder." Any Public Works service performed must also have Certified Payroll submitted with the invoice in accordance with New York State Department of Labor standards.

All invoices and/or vouchers are to be received via email to [dcwwaap@dutchessny.gov](mailto:dcwwaap@dutchessny.gov). If an invoice is received without the required accompanying paperwork or the Certificate of Insurance is not up to date, a notification will be sent to the vendor with a cover letter indicating what paperwork must be sent with the invoice in order to process payment is missing. If a vendor mails in the paperwork, the Front Desk Clerk, will send a letter to the vendor notifying them of our policy to submit all future paperwork via email. The documents will then be scanned to our Accounts Payable Clerk and shredded.

The Accounts Payable Clerk will verify that all vendors have required Certificate(s) of Insurance and a current W9 on file with the Authority is done through the tracking spreadsheet maintained by the Contract Specialist. This spreadsheet is available to all Staff as a reference tool. In addition, the Contract Specialist notifies the Staff Treasurer and any involved staff by email if a vendor requesting payment has not met Authority insurance requirements.

The Accounts Payable Clerk will reference the "Procurement Policy" to ensure the presented voucher meets the Authority procurement policies. This will include the existence of a properly executed procurement instrument, such as a purchase order, public works service order, professional service letter agreement, contract, or the designation of an emergency purchase. Invoices and vouchers will also be compared to the relevant procurement instrument to ensure compliance with billing terms and pricing agreements.

Accounting Process

The Accounts Payable Clerk will assign fund allocation information and enter the voucher into Accounting System. The invoices for the month are organized by Authority general, system or project and voucher number. The system operators are required to review and sign the invoice/vouchers that pertain to their area of operation. If an operator cannot login to the Accounting System, the Director of Operations will confirm receipt of goods and services with the appropriate system operator and is then authorized to sign the voucher. This acknowledges and confirms that goods were received/services rendered true to claim. All other vouchers and invoices are reviewed and signed by the appropriate staff with an additional review by management, depending upon the area of expense.

Capital Expenses

For accounting purposes, the Authority Board has designated that purchases/improvements that meet the qualifications of a capital expense and are in excess of \$5,000 shall be charged to a capital expense line item within the accounting software system. In addition to the cost threshold, the life expectancy of the expense would have to meet the minimum qualifications of the depreciation schedule for estimated useful life. See chart for estimated useful life:

Assets	Years
Buildings	20
Improvements Other Than Buildings	30
Machinery & Equipment	5 - 20
Sewage Collection System	50
Water Transmission System	50

### Pre-Meeting Approval

The following expenses have been approved to be paid prior to the Board meeting. These allowable expenses are on-going or necessary expenses to DCWWA and cannot wait until the monthly Board meeting. These expenses include payroll, employee benefits, debt payments, credit cards, Amazon business account services, insurance payments and utilities. These expenses can be paid when they come in and/or according to the due date.

### Account Payable Clerk Approval Process

For payment, all vouchers must be accompanied by an invoice with claimant information. The signature of the Accounts Payable Clerk deems the submitted paperwork is mathematically correct and any paperwork required is in place. A voucher may be placed on hold if there is a question to research further.

### Warrant Process

After all questions have been addressed and approval signatures are received, a Warrant Sheet is prepared for the regular monthly board meeting by the Accounts Payable Clerk. The Warrant Sheet is presented with all electronic vouchers grouped by system with a subtotal for each system within the warrant drive. The Warrant Sheet and individual vouchers are then reviewed by the Staff Treasurer prior to distribution to Authority board members. The signature of the Staff Treasurer deems the submitted warrant and vouchers to be accurate and any paperwork required is in place.

### Board Approval

The Warrant Sheet is presented at the monthly Authority Board meeting prior to payment being made. The only vouchers requiring board member signature are construction vouchers. The signature of the Board Treasurer is required for any voucher paid pursuant to a public works construction contract where the total value of the contract is equal to or greater than \$20,000. In the absence of the Board Treasurer, the voucher may be signed by the Board Chairman or Vice Chair.

### Processing of Payments

After the Authority Board approves the Warrant Sheet, the Accounts Payable Clerk, Staff Treasurer, and Special District Secretary are authorized to write checks. A three-part laser printed check is used (negotiable check and two check stubs.) Checks for payment against vouchers approved at the monthly meeting are written and mailed prior to the end of that month. Checks are kept in a locked file cabinet in the office of the Accounts Payable Clerk, with a set of keys held by the Special District Secretary, Staff Treasurer, and the Accounts Payable Clerk.

The authorized check signers are the Executive Director, Deputy Director, Director of Operations, and Board Treasurer. Any check in excess of \$10,000 requires two signatures. Payments made to the vendors include the check and pay stub. In lieu of a pay stub if one is not available, a copy of the invoice or voucher may be sent with the check.

It is possible that vouchers have been conditionally approved by the Board, waiting further explanation or paperwork. These vouchers will be held aside, with a check written once it is determined that the required conditions have been met.

A copy of the Warrant for final record keeping will be saved in that month's warrant folder.



# Accounting and Banking Policies

May 20, 2026

## Attachment "A"

Arbors	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Airport Water Line	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26
Birch Hill	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Chelsea	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Dalton	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Fairways	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Greenbush	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Greenfields	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Hyde Park A	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Hyde Park B	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26
Hyde Park C	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Pinebrook	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Obercreek	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26
Quaker Hills	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Rokeby	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Schreiber	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Shore Haven	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26

Staatsburg	Ending 10/31/25	Ending 1/31/26	Ending 4/30/26	Ending 7/31/26	Ending 10/31/26
Tivoli	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Traditions	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Valley Dale	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26
Vanderburgh Cove Sewer	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26
Violet Ave	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26
Zone D	Ending 12/31/25	Ending 3/31/26	Ending 6/30/26	Ending 9/30/26	Ending 12/31/26
Zone L	Ending 11/30/25	Ending 2/28/26	Ending 5/31/26	Ending 8/31/26	Ending 11/30/26

## Appendix A

### Hosted Infrastructure along with Operational and IT Planning Services

Dutchess County will provide a Hosted Infrastructure at our secure state-of-the-art computer center. Along with this, we will provide IT Management, Support Services and Long Term Planning for DCWWA.

Our approach is to leave DCWWA on its current service for 2015; while planning and building-out the hosted infrastructure in 2016 and cutting over DCWWA to the new service on or about April 1, 2016.

#### Hosted Infrastructure

1. The County is responsible for any ongoing replacement of servers, disk storage, backup devices and network equipment at the OCIS computer center.
2. Leverages the County's Infrastructure Upgrades
3. Stability of IT Infrastructure including the following:
  - Incorporated into a long term and stable County operation
  - Full Raised-floor UPS and Generator
  - Disaster Recovery Plan
  - Daily TIVOLI Tape Storage System Backups of DCWWA Hosted Servers. With the Tivoli Tape Storage System Data is first copied to a secondary disk location, then scheduled to be offloaded to LTO Tapes. Tapes are rotated off- site Daily using the Tivoli Tape Management System and are stored in a secure storage area at the Emergency Response Center.
4. Leverages other County hardware and software resources
  - If a DCWWA Server fails at OCIS; it will be quickly "failed-over" to another County server until it can be repaired or replaced.

#### Hosting Hardware/Software that are Included in Annual Fee

- Replacement of servers, disk storage, backup devices and network equipment at the OCIS computer Center related to existing DCWWA computer applications.
- A maximum of 600 GB Disk Storage will be provided. This will be part of our high-speed Storage Are Network (SAN).
- OCIS Site Licenses Software (e.g. SQL Server, Enterprise Checkpoint Firewall, and Open Text Web Content Management)
- This excludes hardware/network equipment not hosted at OCIS and equipment that is purchased for new DCWWA applications/services after the initial contract is signed. DCWWA is also responsible for any new software server/user license cals that must be purchased or upgraded for its servers, workstations or users.

- DCWWA is also responsible for any cost for network connections to the County and among its own sites.

### **Operational and IT Planning Services**

In addition to the Hosted Infrastructure, the following will be included in the fixed Annual Fee shown on the previous page:

- IT Strategic Planning
- Support at Remote DCWWA Sites
- Network Equipment, Security and Virus Protection
- Remote Access (e.g. VPN)
- Servers/Storage (management, performance and backups)
- Management of Server-side of software applications
- Work Stations configuration and support
- Printers configuration and support

This component provides up to 60 hours cumulative for the year (an average of 5 hours/month) of on-site work and off-site work on the hosted servers and network equipment.



**AUTHORIZE UPDATED ACCOUNTING PROCEDURES  
AND BANKING POLICY**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; an Accounting Procedures and Banking Policy meeting the recommendations of the Authority Auditors has been in use by the Authority and recommended by the Staff to the Authority Board for re-adoption with revisions, and

WHEREAS; the Authority Board has reviewed the updated Accounts Payables/Receivables and Banking Policy recommended by the Authority Staff and finds it acceptable.

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby re-adopts the recommended updated Accounting Procedures and Banking Policy.

Seconded by \_\_\_\_\_

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



Dutchess Co Water & Wastewater Authority

# May 2026 Warrant

By Vendor Name

Post Dates 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Vendor: VEN00010 - A&amp;R Security</b>							
A&R Security	483308	05/15/2026	2026 Annual Fire Alarm Insp	GEN-83454-000		05/15/2026	260.00
<b>Vendor VEN00010 - A&amp;R Security Total:</b>							<b>260.00</b>
<b>Vendor: VEN00032 - AFLAC</b>							
AFLAC	824745	05/15/2026	AFLAC April 2026	GEN-00727-000		05/15/2026	637.06
<b>Vendor VEN00032 - AFLAC Total:</b>							<b>637.06</b>
<b>Vendor: VEN00046 - Amazon Capital Services</b>							
Amazon Capital Services	ACH1A022000042042573	05/15/2026	CREDIT MEMO FROM 1/3/20	GFS-81324-000		05/15/2026	-34.56
Amazon Capital Services	14GL-Y6V4-QL4M	05/15/2026	Distilled Water, 6 pack	HPR-83404-000		05/15/2026	38.99
Amazon Capital Services	16KH-T7LN-MGGL	05/15/2026	Avery 5160 Labels	GEN-19134-099		05/15/2026	54.88
Amazon Capital Services	16KH-T7LN-MGGL	05/15/2026	Post it notes, yellow, 24 pk	GEN-19134-099		05/15/2026	16.18
Amazon Capital Services	16KH-T7LN-MGGL	05/15/2026	Post it notes, colors, 24 pk	GEN-19134-099		05/15/2026	16.56
Amazon Capital Services	16KH-T7LN-MGGL	05/15/2026	Citrcuit Breaker Filler Plate	GEN-83454-000		05/15/2026	13.99
Amazon Capital Services	13GY-XVDT-G43C	05/15/2026	Time Delay Fuse, 5 pk	GEN-83454-000		05/15/2026	30.98
Amazon Capital Services	1CG9-3DLK-W7F7	05/15/2026	Picture Frame	GEN-19134-099		05/15/2026	46.98
Amazon Capital Services	1TJV-PDPQ-G13W	05/15/2026	Wireless Keyboard/Mousepa	CDW-19134-000		05/15/2026	35.14
Amazon Capital Services	1TJV-PDPQ-G13W	05/15/2026	Mouse Pad Wrist Support	CDW-19134-000		05/15/2026	19.99
Amazon Capital Services	1TJV-PDPQ-G13W	05/15/2026	Wireless Keyboard/Mousepa	GEN-19134-099		05/15/2026	35.14
Amazon Capital Services	1TJV-PDPQ-G13W	05/15/2026	Mouse Pad Wrist Support	GEN-19134-099		05/15/2026	19.99
Amazon Capital Services	1QYL-VD4H-NLHL	05/15/2026	Rodent Repellent, 16 pk	CDW-83454-000		05/15/2026	63.99
Amazon Capital Services	1QYL-VD4H-NLHL	05/15/2026	Lilac Copier Paper	GEN-19134-099		05/15/2026	33.14
Amazon Capital Services	1QYL-VD4H-NLHL	05/15/2026	STENO PADS, 4 PK	GEN-19134-099		05/15/2026	13.05
<b>Vendor VEN00046 - Amazon Capital Services Total:</b>							<b>404.44</b>
<b>Vendor: VEN00050 - American Heating &amp; Cooling</b>							
American Heating & Cooling	i27571	05/15/2026	Heating Repair / Water Leak	CCS-81404-000		05/15/2026	380.00
<b>Vendor VEN00050 - American Heating &amp; Cooling Total:</b>							<b>380.00</b>
<b>Vendor: VEN00056 - Amity Construction Corp</b>							
Amity Construction Corp	4565	05/15/2026	Paving 36 Plum Ct / 24 Forre	DFS-81414-000		05/15/2026	3,289.87
Amity Construction Corp	4565	05/15/2026	Paving 36 Plum Ct / 24 Forre	VDS-81394-000		05/15/2026	3,289.88
Amity Construction Corp	4566	05/15/2026	Paving @ 12 Kirchner , 30 Ric	HPR-83414-000		05/15/2026	6,537.00
Amity Construction Corp	4567	05/15/2026	Paving - Shaker Lane	QHW-83414-000		05/15/2026	3,304.50
Amity Construction Corp	4572	05/15/2026	Paving @ Point Pl., Mansion	HPR-83414-000		05/15/2026	5,022.00
Amity Construction Corp	4575	05/15/2026	Emergency Service Line Repa	QHW-83414-000		05/15/2026	5,392.18
Amity Construction Corp	4574	05/15/2026	Paving @ 48 East Market St.,	HPR-83414-000		05/15/2026	4,197.00
Amity Construction Corp	4577	05/15/2026	Replace Hydrant @ 24 Green	HPR-83414-000		05/15/2026	3,102.00
<b>Vendor VEN00056 - Amity Construction Corp Total:</b>							<b>34,134.43</b>

May 2026 Warrant

Post Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.</b>							
Arthur J. Gallagher Risk Man	5938178	05/15/2026	Commercial Ins Installment 5	GEN-19104-000		05/15/2026	20,777.00
Arthur J. Gallagher Risk Man	6085236	05/15/2026	Commercial Ins- Amended Bl	GEN-19104-000		05/15/2026	138.35
Arthur J. Gallagher Risk Man	59377828	05/15/2026	Umbrella & Public Officials In	GEN-19104-000		05/15/2026	4,325.00
<b>Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:</b>							<b>25,240.35</b>
<b>Vendor: VEN00104 - Avanti Control Systems, Inc.</b>							
Avanti Control Systems, Inc.	111725-01	05/15/2026	Emergency Replacement of S	HPR-83414-000		05/15/2026	3,500.00
<b>Vendor VEN00104 - Avanti Control Systems, Inc. Total:</b>							<b>3,500.00</b>
<b>Vendor: VEN01619 - Barton &amp; Loguidice, D.P.C.</b>							
Barton & Loguidice, D.P.C.	160950	05/15/2026	Eng Svcs: Plum Ct CA/CO thr	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	05/15/2026	1,702.00
<b>Vendor VEN01619 - Barton &amp; Loguidice, D.P.C. Total:</b>							<b>1,702.00</b>
<b>Vendor: VEN01616 - BPI Mechanical Service Inc.</b>							
BPI Mechanical Service Inc.	114744	05/15/2026	Banging Noise / No Heat	CCS-81254-000		05/15/2026	843.00
BPI Mechanical Service Inc.	114680	05/15/2026	Heating Ins 2/17/2026	CCS-81254-000		05/15/2026	602.50
BPI Mechanical Service Inc.	114680	05/15/2026	Heating Ins 2/17/2026	CDW-83124-000		05/15/2026	716.00
BPI Mechanical Service Inc.	114680	05/15/2026	Heating Ins 2/17/2026	GEN-81254-000		05/15/2026	312.75
BPI Mechanical Service Inc.	114680	05/15/2026	Heating Ins 2/17/2026	HPR-83124-000		05/15/2026	2,145.50
BPI Mechanical Service Inc.	114680	05/15/2026	Heating Ins 2/17/2026	SHW-83124-000		05/15/2026	530.00
BPI Mechanical Service Inc.	114863	05/15/2026	No Heat Administrative Offic	GEN-81254-000		05/15/2026	2,990.00
<b>Vendor VEN01616 - BPI Mechanical Service Inc. Total:</b>							<b>8,139.75</b>
<b>Vendor: VEN00178 - Byrnes Message Bureau, Inc.</b>							
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	ABW-19114-000		05/15/2026	0.48
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	AWL-19114-000		05/15/2026	0.48
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	BHW-19114-000		05/15/2026	4.69
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	CCS-19114-000		05/15/2026	32.55
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	CDW-19114-000		05/15/2026	0.22
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	DFS-19114-000		05/15/2026	39.33
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	DFS-19114-000		05/15/2026	41.03
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	DSW-19114-000		05/15/2026	1.56
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	FAS-19114-000		05/15/2026	2.43
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	FAW-19114-000		05/15/2026	3.26
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	GBW-19114-000		05/15/2026	17.08
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	GFS-19114-000		05/15/2026	19.08
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	GFW-19114-000		05/15/2026	18.99
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	HPR-19114-000		05/15/2026	141.27
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	OCS-19114-000		05/15/2026	0.96
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	PBS-19114-000		05/15/2026	9.04
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	QHW-19114-000		05/15/2026	7.39
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	RKW-19114-000		05/15/2026	3.82
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	SHW-19114-000		05/15/2026	6.65
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	TRS-19114-000		05/15/2026	1.83
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	TRW-19114-000		05/15/2026	1.83

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Post Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	TVS-19114-000		05/15/2026	26.95
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	TVW-19114-000		05/15/2026	31.81
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	VCS-19114-000		05/15/2026	2.69
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	VDS-19114-000		05/15/2026	8.08
Byrnes Message Bureau, Inc.	000040-158-811	05/15/2026	Answering Service Apr usage	VDW-19114-000		05/15/2026	11.13

**Vendor VEN00178 - Byrnes Message Bureau, Inc. Total: 434.63**

**Vendor: VEN00202 - Carmel Win Water Works**

Carmel Win Water Works	182860-01	05/15/2026	Clow Med. Hydrants 3W 5-1/	HPR-00106-000		05/15/2026	22,520.46
Carmel Win Water Works	183428-01	05/15/2026	2" Main Valve Box Risers	HPR-83411-000		05/15/2026	150.00
Carmel Win Water Works	183428-01	05/15/2026	6" x 12.5" Smith Blair 238 SS	HPR-83414-000		05/15/2026	195.00
Carmel Win Water Works	183428-01	05/15/2026	Mueller 3/4" Curb Valves	HPR-83414-000		05/15/2026	600.00
Carmel Win Water Works	183428-01	05/15/2026	Mueller Copper to Iron Pipe	HPR-83414-000		05/15/2026	185.14
Carmel Win Water Works	183428-01	05/15/2026	8" Hymax Couplings	HPR-83414-000		05/15/2026	830.00
Carmel Win Water Works	183428-01	05/15/2026	Mueller Compression 90 Ben	HPR-83414-000		05/15/2026	165.00
Carmel Win Water Works	183428-01	05/15/2026	Mueller 3/4" Corp Stop	HPR-83414-000		05/15/2026	218.85
Carmel Win Water Works	183428-01	05/15/2026	4' - 5' Erie Curb Boxes	HPR-83414-000		05/15/2026	90.00
Carmel Win Water Works	183428-01	05/15/2026	1" Black Threaded Couplings	HPR-83414-000		05/15/2026	42.50
Carmel Win Water Works	183428-01	05/15/2026	24" SS Curb Valve Rods	HPR-83414-000		05/15/2026	50.00
Carmel Win Water Works	183428-01	05/15/2026	Mueller Compression Coupli	HPR-83414-000		05/15/2026	81.42
Carmel Win Water Works	184430-01	05/15/2026	3"x2' FXF DI Pipe	DFW-83404-000		05/15/2026	446.40

**Vendor VEN00202 - Carmel Win Water Works Total: 25,574.77**

**Vendor: VEN01523 - Central Hudson Gas and Electric**

Central Hudson Gas and Elec	2026.03.10	05/15/2026	Electric: TVW 2100-2041-41-	TVW-83104-000		05/15/2026	641.01
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**Vendor VEN01523 - Central Hudson Gas and Electric Total: 641.01**

**Vendor: VEN01524 - Central Hudson Gas and Electric**

Central Hudson Gas and Elec	2026.03.10	05/15/2026	Electric: TVW 2100-2041-84-	TVW-83104-000		05/15/2026	542.23
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**Vendor VEN01524 - Central Hudson Gas and Electric Total: 542.23**

**Vendor: VEN01525 - Central Hudson Gas and Electric**

Central Hudson Gas and Elec	2026.03.17	05/15/2026	ELECTRIC 2100-1638-01-0 3/	HPR-83104-000		05/15/2026	283.88
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**Vendor VEN01525 - Central Hudson Gas and Electric Total: 283.88**

**Vendor: VEN01526 - Central Hudson Gas and Electric**

Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	CDW-83104-000		05/15/2026	4,683.95
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	CDW-83124-000		05/15/2026	919.35
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	FAS-81204-000		05/15/2026	120.21
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	FAW-83104-000		05/15/2026	552.04
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	GBW-83104-000		05/15/2026	96.36
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	GEN-81254-000		05/15/2026	1,215.70
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	GEN-83104-000		05/15/2026	1,687.19
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	GFS-81204-000		05/15/2026	4,075.62
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	GFW-83104-000		05/15/2026	1,527.01
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	HPR-83104-000		05/15/2026	16,484.19
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	HPR-83124-000		05/15/2026	4,144.35

May 2026 Warrant

Post Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	PBS-81204-000		05/15/2026	1,231.31
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	QHW-83104-000		05/15/2026	1,066.96
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	RKW-83104-000		05/15/2026	327.08
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	VCS-81204-000		05/15/2026	601.98
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	VDS-81204-000		05/15/2026	1,652.64
Central Hudson Gas and Elec	2026.02.07	05/15/2026	ELECTRIC SUMMARY 2/7-3/3	VDW-83104-000		05/15/2026	1,559.27
<b>Vendor VEN01526 - Central Hudson Gas and Electric Total:</b>							<b>41,945.21</b>
<b>Vendor: VEN01528 - Central Hudson Gas and Electric</b>							
Central Hudson Gas and Elec	2026.03.19	05/15/2026	ELECTRIC 2100-2162-77-0 3/	HPR-83104-000		05/15/2026	350.67
<b>Vendor VEN01528 - Central Hudson Gas and Electric Total:</b>							<b>350.67</b>
<b>Vendor: VEN01550 - Central Hudson Gas and Electric</b>							
Central Hudson Gas and Elec	2026.03.06	05/15/2026	Electric TVS 2100-2380-11-7	TVS-81204-000		05/15/2026	115.13
<b>Vendor VEN01550 - Central Hudson Gas and Electric Total:</b>							<b>115.13</b>
<b>Vendor: VEN01551 - Central Hudson Gas and Electric</b>							
Central Hudson Gas and Elec	2605003	05/15/2026	ELECTRIC 2100-2309-37-1 3/	TVW-83104-000		05/15/2026	460.93
<b>Vendor VEN01551 - Central Hudson Gas and Electric Total:</b>							<b>460.93</b>
<b>Vendor: VEN01620 - CENTRAL HUDSON</b>							
CENTRAL HUDSON	2026.04.01	05/15/2026	Elec Svc: 2100-2361-22-4 TR	TRS-81204-000		05/15/2026	70.87
<b>Vendor VEN01620 - CENTRAL HUDSON Total:</b>							<b>70.87</b>
<b>Vendor: VEN01631 - CENTRAL HUDSON</b>							
CENTRAL HUDSON	2026.04.01	05/15/2026	Elec Svcs 2100-8340-07-3 SC	SCW-83104-000		05/15/2026	108.48
<b>Vendor VEN01631 - CENTRAL HUDSON Total:</b>							<b>108.48</b>
<b>Vendor: VEN00227 - Charter Communications</b>							
Charter Communications	154435601040126	05/15/2026	Internet: CDW and Tivoli 4/3	CDW-19114-000		05/15/2026	140.97
Charter Communications	154435601040126	05/15/2026	Internet: CDW and Tivoli 4/3	TVW-19114-000		05/15/2026	119.99
<b>Vendor VEN00227 - Charter Communications Total:</b>							<b>260.96</b>
<b>Vendor: VEN00243 - Chemtrade Chemicals Corporation</b>							
Chemtrade Chemicals Corpo	90381394	05/15/2026	ALUM SULFATE LIQ	HPR-83324-000		05/15/2026	6,549.54
<b>Vendor VEN00243 - Chemtrade Chemicals Corporation Total:</b>							<b>6,549.54</b>
<b>Vendor: VEN00256 - City of Poughkeepsie</b>							
City of Poughkeepsie	2026-00000005	05/15/2026	Lab Testing- Mar 2026	ABW-83304-000		05/15/2026	20.00
City of Poughkeepsie	2026-00000005	05/15/2026	Lab Testing- Mar 2026	GBW-83304-000		05/15/2026	20.00
City of Poughkeepsie	2026-00000005	05/15/2026	Lab Testing- Mar 2026	HPR-83304-000		05/15/2026	220.00
City of Poughkeepsie	2026-00000005	05/15/2026	Lab Testing- Mar 2026	PBW-83304-000		05/15/2026	20.00
City of Poughkeepsie	2026-00000003	05/15/2026	Monthly Water Supply Jan 2	CDW-83204-000		05/15/2026	182,408.41
City of Poughkeepsie	2026-00000004	05/15/2026	Monthly Water Supply Feb 2	CDW-83204-000		05/15/2026	165,973.90
City of Poughkeepsie	2026-00000005 CREDIT	05/15/2026	Adjustments on Jan/Feb 202	PBW-83304-000		05/15/2026	-38.00
<b>Vendor VEN00256 - City of Poughkeepsie Total:</b>							<b>348,624.31</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Vendor: VEN01506 - Comcast Holdings Corporation</b>							
Comcast Holdings Corporatio	2026.04.05	05/15/2026	Internet Service CCS plant 4/	CCS-19114-000		05/15/2026	162.85
<b>Vendor VEN01506 - Comcast Holdings Corporation Total:</b>							<b>162.85</b>
<b>Vendor: VEN00287 - Core &amp; Main</b>							
Core & Main	Y555306	05/15/2026	372-090509-000 8x1cc SAD	DFW-83414-000		05/15/2026	170.00
Core & Main	Y568503	05/15/2026	Smith Blair 226-169015-001	QHW-83414-000		05/15/2026	325.00
Core & Main	Y641497	05/15/2026	HYMAX GRIP CPLNG	DFS-81394-000		05/15/2026	900.00
Core & Main	Y719219	05/15/2026	R1620029 12 HYD EXT 5-1/4	DFW-83414-000		05/15/2026	595.00
Core & Main	Y938388	05/15/2026	3/4 BRS FLR	QHW-83414-000		05/15/2026	35.00
Core & Main	Y938388	05/15/2026	30 CB STATIONARY RD	QHW-83414-000		05/15/2026	54.00
Core & Main	Y938388	05/15/2026	4'-5' CURB BOX 2-HOLE LID	QHW-83414-000		05/15/2026	60.90
Core & Main	Y938388	05/15/2026	3/4 BALL CURB STOP	QHW-83414-000		05/15/2026	137.65
Core & Main	Y944753	05/15/2026	HRPI Eddy Brl Flg Kit 5.25 HR	TVW-83414-000		05/15/2026	275.25
Core & Main	Y965216	05/15/2026	2" Hymax 2 Coupling 2.10-2.	TVW-83414-000		05/15/2026	420.00
Core & Main	Y969975	05/15/2026	Smith Blair 6 x 15" Repair Clg	TVW-83414-000		05/15/2026	330.00
<b>Vendor VEN00287 - Core &amp; Main Total:</b>							<b>3,302.80</b>
<b>Vendor: VEN00340 - Davies Hardware</b>							
Davies Hardware	2026.03	05/15/2026	Field Supplies March 2026	CDW-83414-000		05/15/2026	61.85
Davies Hardware	2026.03	05/15/2026	Field Supplies March 2026	DFS-81394-000		05/15/2026	64.99
Davies Hardware	2026.03	05/15/2026	Field Supplies March 2026	GFW-83414-000		05/15/2026	19.98
Davies Hardware	2026.03	05/15/2026	Field Supplies March 2026	GFW-83454-000		05/15/2026	50.01
Davies Hardware	2026.03	05/15/2026	Field Supplies March 2026	PBS-81404-000		05/15/2026	14.53
Davies Hardware	2026.03	05/15/2026	Field Supplies March 2026	VDS-81394-000		05/15/2026	34.77
Davies Hardware	2026.04	05/15/2026	FIELD SUPPLIES APR 2026	DFS-81394-000		05/15/2026	43.23
Davies Hardware	2026.04	05/15/2026	FIELD SUPPLIES APR 2026	DFW-83414-000		05/15/2026	100.78
Davies Hardware	2026.04	05/15/2026	FIELD SUPPLIES APR 2026	GFS-81324-000		05/15/2026	55.26
Davies Hardware	2026.04	05/15/2026	FIELD SUPPLIES APR 2026	GFS-81404-000		05/15/2026	59.49
Davies Hardware	2026.04	05/15/2026	FIELD SUPPLIES APR 2026	SCW-83454-000		05/15/2026	143.18
Davies Hardware	2026.04	05/15/2026	FIELD SUPPLIES APR 2026	VDS-81394-000		05/15/2026	96.24
<b>Vendor VEN00340 - Davies Hardware Total:</b>							<b>744.31</b>
<b>Vendor: VEN01489 - DB GRAPHICS</b>							
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	CCS-81324-000		05/15/2026	10.00
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	DFS-81394-000		05/15/2026	10.00
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	GFS-81324-000		05/15/2026	10.00
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	PBS-81324-000		05/15/2026	10.00
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	TVS-81394-000		05/15/2026	10.00
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	VCS-81324-000		05/15/2026	20.00
DB GRAPHICS	19916	05/15/2026	2"x22" Digitally Printed Deca	VDS-81394-000		05/15/2026	10.00
<b>Vendor VEN01489 - DB GRAPHICS Total:</b>							<b>80.00</b>
<b>Vendor: VEN00344 - DC Commissioner of Finance</b>							
DC Commissioner of Finance	2026-000000001	05/15/2026	Monthly Telecom expense Ja	GEN-19114-000		05/15/2026	258.50
DC Commissioner of Finance	2026-000000001	05/15/2026	Monthly Telecom expense Ja	GEN-97877-000		05/15/2026	268.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DC Commissioner of Finance	2026-00000002 OCIS	05/15/2026	Monthly Telecom Service Fe	GEN-19114-000		05/15/2026	258.50
DC Commissioner of Finance	2026-00000002 OCIS	05/15/2026	Monthly Telecom Service Fe	GEN-97877-000		05/15/2026	268.58
DC Commissioner of Finance	2026-00000003 OCIS	05/15/2026	Monthly Telecom Service Ma	GEN-19114-000		05/15/2026	258.50
DC Commissioner of Finance	2026-00000003 OCIS	05/15/2026	Monthly Telecom Service Ma	GEN-97877-000		05/15/2026	268.58
DC Commissioner of Finance	2026-00000003B	05/15/2026	POSTAGE MARCH 2026	GEN-19124-000		05/15/2026	1,943.01
DC Commissioner of Finance	2026-00000029	05/15/2026	Print Shop TVW 2/28/2026	GEN-19134-000		05/15/2026	79.94
DC Commissioner of Finance	2026-00000029	05/15/2026	Print Shop CCS 2/28/2026 bi	GEN-19134-000		05/15/2026	81.60
DC Commissioner of Finance	2026-00000029	05/15/2026	Print Shop HPWC 2/28/2026	GEN-19134-000		05/15/2026	75.69
DC Commissioner of Finance	2026-00000029	05/15/2026	WINDOW ENVELOPES	GEN-19134-099		05/15/2026	60.00
DC Commissioner of Finance	2026-00000033	05/15/2026	Copier Paper, Carton	GEN-19134-099		05/15/2026	157.96
DC Commissioner of Finance	2026-00000033	05/15/2026	Envelopes, 500/ box	GEN-19134-099		05/15/2026	138.17
DC Commissioner of Finance	2026-00000033	05/15/2026	Copier Paper, Ream	GEN-19134-099		05/15/2026	11.85
DC Commissioner of Finance	2026-00000033	05/15/2026	Copier Paper, Green, Ream	GEN-19134-099		05/15/2026	22.46
DC Commissioner of Finance	2026-00000036	05/15/2026	Shared Comp Svcs March 20	GEN-19144-000		05/15/2026	2,081.00
<b>Vendor VEN00344 - DC Commissioner of Finance Total:</b>							<b>6,232.92</b>
<b>Vendor: VEN01502 - Dongo Water &amp; Wastewater Equipment Sales, LLC</b>							
Dongo Water & Wastewater	1182	05/15/2026	Used 24" SS Diffuser, 3/4 NP	VDS-81394-000		05/15/2026	375.00
<b>Vendor VEN01502 - Dongo Water &amp; Wastewater Equipment Sales, LLC Total:</b>							<b>375.00</b>
<b>Vendor: VEN00386 - Drake, Loeb, Heller, etal.</b>							
Drake, Loeb, Heller, etal.	75934	05/15/2026	Lgl Svcs: N Cross LLC v DCW	HPR-13304-000		05/15/2026	1,237.50
Drake, Loeb, Heller, etal.	75934	05/15/2026	Copies	HPR-13304-000		05/15/2026	275.10
Drake, Loeb, Heller, etal.	75935	05/15/2026	Lgl Svcs: Cannon v DCWWA t	GFW-13304-000		05/15/2026	360.00
Drake, Loeb, Heller, etal.	75935	05/15/2026	Copies	GFW-13304-000		05/15/2026	25.30
<b>Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:</b>							<b>1,897.90</b>
<b>Vendor: VEN01614 - Eastern Controls, Inc. of PA</b>							
Eastern Controls, Inc. of PA	8257631	05/15/2026	MSA Altair io4 Replacement	DFS-81394-000		05/15/2026	483.16
Eastern Controls, Inc. of PA	8258569	05/15/2026	Gas Detection Calibration CC	CCS-81324-000		05/15/2026	1,215.00
Eastern Controls, Inc. of PA	8258569	05/15/2026	Gas Detection Calibration CC	SHW-83404-000		05/15/2026	1,215.00
<b>Vendor VEN01614 - Eastern Controls, Inc. of PA Total:</b>							<b>2,913.16</b>
<b>Vendor: VEN00446 - Employee Benefits Division</b>							
Employee Benefits Division	631	05/15/2026	Employee Health Benefits M	GEN-00720-000		05/15/2026	16,888.55
Employee Benefits Division	631	05/15/2026	Employee Health Benefits M	GEN-81218-000		05/15/2026	31,031.24
Employee Benefits Division	633	05/15/2026	Employee Health Benefits Ju	GEN-00720-000		05/15/2026	16,888.55
Employee Benefits Division	633	05/15/2026	Employee Health Benefits Ju	GEN-81218-000		05/15/2026	31,031.24
<b>Vendor VEN00446 - Employee Benefits Division Total:</b>							<b>95,839.58</b>
<b>Vendor: VEN01562 - Everon LLC</b>							
Everon LLC	160405893	05/15/2026	Fire Monitoring HP Plant 2/2	HPR-19154-000		05/15/2026	404.10
<b>Vendor VEN01562 - Everon LLC Total:</b>							<b>404.10</b>
<b>Vendor: VEN00475 - Expanded Supply Products, Inc.</b>							
Expanded Supply Products, I	65836	05/15/2026	6"x6" MJ Hydrant Tee Less A	TVW-83414-000		05/15/2026	845.00
Expanded Supply Products, I	66192	05/15/2026	Erie Style Curb Box Less Rod	QHW-83414-000		05/15/2026	119.56
Expanded Supply Products, I	66192	05/15/2026	24" SS Curb Box Rod Only	QHW-83414-000		05/15/2026	155.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Expanded Supply Products, I	66192	05/15/2026	3/4" Comp Curb Stop NL #76	QHW-83414-000		05/15/2026	256.46
Expanded Supply Products, I	66192	05/15/2026	3/4" No Lead Comp x Flare F	QHW-83414-000		05/15/2026	66.10

**Vendor VEN00475 - Expanded Supply Products, Inc. Total: 1,442.12**

**Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY**

Eye Med Fidelity Sec Life Ins	167329053	05/15/2026	Employee Vision Benefits Ma	GEN-00720-000		05/15/2026	111.84
Eye Med Fidelity Sec Life Ins	167329053	05/15/2026	Employee Vision Benefits Ma	GEN-81218-000		05/15/2026	389.94

**Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total: 501.78**

**Vendor: VEN01548 - F.W. Webb Company**

F.W. Webb Company	95672343	05/15/2026	Y STRNR 3/4" THD LF BRS	HPR-83414-000		05/15/2026	61.62
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**Vendor VEN01548 - F.W. Webb Company Total: 61.62**

**Vendor: VEN00506 - FOREMOST ELECTRIC CORPORATION**

FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-06050-000	prTVS-PWC-2023-02-EC-Fore	05/15/2026	-13,443.68
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	3,461.60
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	13,162.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	13,982.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	15,699.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	5,395.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	4,755.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	5,163.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	4,123.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	4,052.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	13,143.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	9,335.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	24,729.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	104,828.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	9,026.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	7,251.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	5,177.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	3,364.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	3,072.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	1,683.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	6,593.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	2,697.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	5,432.00
FOREMOST ELECTRIC CORPO	260005	05/15/2026	Elec Svcs theu 4/30/2026 TV	TVS-81274-000	pxTVS-PWC-2023-02-EC-Fore	05/15/2026	2,751.00

**Vendor VEN00506 - FOREMOST ELECTRIC CORPORATION Total: 255,429.92**

**Vendor: VEN01542 - Frontier**

Frontier	2026.04.07	05/10/2026	Telephone Services: 845-223	DFS-19114-000		05/10/2026	106.61
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**Vendor VEN01542 - Frontier Total: 106.61**

**Vendor: VEN01543 - Frontier**

Frontier	2026.04.25	05/15/2026	Telephone Svc 145-196-000	DFS-19114-000		05/15/2026	32.07
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**Vendor VEN01543 - Frontier Total: 32.07**

**May 2026 Warrant**

**Post Dates: 5/1/2026 - 5/15/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Vendor: VEN01544 - Frontier</b>								
Frontier	2605006	05/15/2026	Telephone Services: 845-223	DFW-19114-000		05/15/2026	39.65	
							<b>Vendor VEN01544 - Frontier Total:</b>	<b>39.65</b>
<b>Vendor: VEN01545 - Frontier</b>								
Frontier	2026.04.07	05/15/2026	Telephone Services: 845-226	CCS-19114-000		05/15/2026	131.37	
							<b>Vendor VEN01545 - Frontier Total:</b>	<b>131.37</b>
<b>Vendor: VEN01546 - Frontier</b>								
Frontier	2026.04.25	05/15/2026	TELEPHONE SERVICE 845-22	BHW-19114-000		05/15/2026	137.76	
							<b>Vendor VEN01546 - Frontier Total:</b>	<b>137.76</b>
<b>Vendor: VEN01552 - FRONTIER</b>								
FRONTIER	2026.04.01	05/15/2026	Telephone Services: 845-758	RKW-19114-000		05/15/2026	91.85	
							<b>Vendor VEN01552 - FRONTIER Total:</b>	<b>91.85</b>
<b>Vendor: VEN00544 - Gilnack, Gerald M.</b>								
Gilnack, Gerald M.	2026 2 3 4	05/15/2026	Health Care Reimbursement	GEN-81218-000		05/15/2026	696.00	
							<b>Vendor VEN00544 - Gilnack, Gerald M. Total:</b>	<b>696.00</b>
<b>Vendor: VEN00561 - Grainger</b>								
Grainger	9862573368	05/15/2026	Approved Vendor Threaded	DFW-83414-000		05/15/2026	22.19	
Grainger	9862573368	05/15/2026	Approved Vendor Jam Nut 1/	DFW-83414-000		05/15/2026	11.43	
Grainger	9862573368	05/15/2026	Approved Vendor Coupling N	DFW-83414-000		05/15/2026	20.30	
Grainger	9868615999	05/15/2026	UPS SYSTEMS	HPR-83404-000		05/15/2026	544.90	
Grainger	9869850793	05/15/2026	Bolle Safety Glasses Clear Le	GEN-83474-000		05/15/2026	40.02	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	DFS-81404-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	DFW-83454-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	DSW-83454-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	FAW-83454-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	GFS-81404-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	GFW-83454-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	QHW-83454-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	RKW-83454-000		05/15/2026	19.09	
Grainger	9882346936	05/15/2026	Guardian Equip. Eyewash Pre	VCS-81404-000		05/15/2026	38.18	
Grainger	9890299705	05/15/2026	Galvanized Nipple 2" x 6.5"	DFW-83404-000		05/15/2026	40.57	
Grainger	9890299705	05/15/2026	90 Elboe 2" x 2" NPT Female	DFW-83404-000		05/15/2026	53.49	
Grainger	9890299705	05/15/2026	Galvanized Nipple 2" x 7.5"	DFW-83404-000		05/15/2026	30.22	
Grainger	9890299705	05/15/2026	Anvil 90 Street Elbow 2" x 2"	DFW-83404-000		05/15/2026	89.04	
Grainger	9890299705	05/15/2026	Anvil Union 2" x 2" NPT	DFW-83404-000		05/15/2026	120.68	
Grainger	9890299705	05/15/2026	Apollo Check Valve Ball Bron	DFW-83404-000		05/15/2026	343.03	
Grainger	9890299705	05/15/2026	Hex Bushing 3" x 2"	DFW-83404-000		05/15/2026	20.97	
Grainger	9890299705	05/15/2026	Galvanized Nipple 2" x 8" NP	DFW-83404-000		05/15/2026	27.86	
Grainger	9890299705	05/15/2026	Galvanzied Nipple 2" x 7" NP	DFW-83404-000		05/15/2026	29.52	
Grainger	9890299705	05/15/2026	Hex Bushing 4" x 2" NPT	DFW-83404-000		05/15/2026	29.21	
Grainger	9890299705	05/15/2026	Full Face Flange Gasket Kits 3	DFW-83404-000		05/15/2026	44.97	
Grainger	9892474405	05/15/2026	PUMP, 1/3 HP	HPR-83404-000		05/15/2026	353.13	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Grainger	9893675877	05/15/2026	Pipe Fitting 3/4" MBSPT CL1	DFW-83404-000		05/15/2026	11.06
Grainger	9893675877	05/15/2026	Galvanized Nipple 2" x 5" Thr	DFW-83404-000		05/15/2026	37.00
Grainger	9893675877	05/15/2026	Galvanized Nipple 2" x 6" Thr	DFW-83404-000		05/15/2026	41.08
Grainger	9893675877	05/15/2026	Galvanized Nipple 2" x 5.5" T	DFW-83404-000		05/15/2026	43.54
Grainger	9893675877	05/15/2026	Anvil Reducing Tee 2" x 2" x	DFW-83404-000		05/15/2026	49.06
Grainger	9896270395	05/15/2026	3/4" Blue Thread Sealant Tap	DFW-83404-000		05/15/2026	10.82
Grainger	9896270395	05/15/2026	Steel 3/4" Sq Head Plug	DFW-83404-000		05/15/2026	3.18
Grainger	9896270395	05/15/2026	Pipe Thread Sealant, Blue, 1	DFW-83404-000		05/15/2026	29.47
<b>Vendor VEN00561 - Grainger Total:</b>							<b>2,237.64</b>

Vendor: VEN00582 - H.A. Schreck Service and Sales, Inc.

H.A. Schreck Service and Sal	80796	05/15/2026	CAPACITATORS	TVS-81394-000		05/15/2026	65.00
<b>Vendor VEN00582 - H.A. Schreck Service and Sales, Inc. Total:</b>							<b>65.00</b>

Vendor: VEN00588 - H2M Architects + Engineers

H2M Architects + Engineers	290068	05/15/2026	Eng Svc CDW Line Shaft 6 Co	CDW-83134-000		05/15/2026	825.00
H2M Architects + Engineers	291465	05/15/2026	DFS UV Sys Replcmnt Proj thr	DFS-01058-000	pxTOC-18-DFS-Task 02 Desig	05/15/2026	2,157.50
H2M Architects + Engineers	292797	05/15/2026	Schreiber Groundwater Supp	DSW-01051-000	pxTOC-31-DSW-Task 01 Addi	05/15/2026	4,200.00
H2M Architects + Engineers	293410	05/15/2026	DFS UV Sys Replcmnt Proj thr	DFS-01058-000	pxTOC-18-DFS-Task 02 Desig	05/15/2026	3,246.22
<b>Vendor VEN00588 - H2M Architects + Engineers Total:</b>							<b>10,428.72</b>

Vendor: VEN00629 - Home Depot Credit Services

Home Depot Credit Services	2026.03	05/15/2026	Inv3513446 4/3/2026	CDW-83404-000		05/15/2026	85.92
Home Depot Credit Services	2026.03	05/15/2026	Inv 2511191 3/15/2026	CDW-83414-000		05/15/2026	88.22
Home Depot Credit Services	2026.03	05/15/2026	Inv 928440 3/25/2026	CDW-83454-000		05/15/2026	103.99
Home Depot Credit Services	2026.03	05/15/2026	Inv 4014111 3/13/2026	HPR-83404-000		05/15/2026	251.88
Home Depot Credit Services	2026.03	05/15/2026	Inv 6621575 3/11/2026	HPR-83414-000		05/15/2026	25.08
Home Depot Credit Services	2026.03	05/15/2026	Inv 3542638 3/24/2026	HPR-83414-000		05/15/2026	47.94
Home Depot Credit Services	2026.03	05/15/2026	Inv 4510961 3/13/2026	VDS-81394-000		05/15/2026	2.98
Home Depot Credit Services	2026.03	05/15/2026	Inv3513446 4/3/2026	VDW-83494-000		05/15/2026	85.92
Home Depot Credit Services	2026.03	05/15/2026	Inv 1566412 3/26/2026	VDW-83494-000		05/15/2026	24.64
Home Depot Credit Services	2026.03	05/15/2026	Inv 2149094 3/25/2026	VDW-83494-000		05/15/2026	10.91
<b>Vendor VEN00629 - Home Depot Credit Services Total:</b>							<b>727.48</b>

Vendor: VEN01584 - Hyde Park Auto Repair

Hyde Park Auto Repair	10497	05/15/2026	Repair AC in 2012 Ford Utilit	HPR-83484-000		05/15/2026	209.95
<b>Vendor VEN01584 - Hyde Park Auto Repair Total:</b>							<b>209.95</b>

Vendor: VEN01627 - Imperial Bag & Paper Co LLC

Imperial Bag & Paper Co LLC	40836678	05/15/2026	SOLAR SALT	SHW-83324-000		05/15/2026	366.03
<b>Vendor VEN01627 - Imperial Bag &amp; Paper Co LLC Total:</b>							<b>366.03</b>

Vendor: VEN00699 - JEM Engineering Services, LLC

JEM Engineering Services, LL	20260423-1466 DCWWA	05/15/2026	HMI REWORK AT VDS	VDS-81394-000		05/15/2026	10,000.00
<b>Vendor VEN00699 - JEM Engineering Services, LLC Total:</b>							<b>10,000.00</b>

Vendor: VEN00720 - JPMORGAN CHASE BANK NA

JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	CDW-19114-000		05/15/2026	331.58
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	DFS-19114-000		05/15/2026	40.48
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	GEN-19114-000		05/15/2026	439.52
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	GEN-19134-099		05/15/2026	305.76
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	GEN-19904-000		05/15/2026	32.43
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	HPR-19114-000		05/15/2026	204.28
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	HPR-83404-000		05/15/2026	4,201.04
JPMORGAN CHASE BANK NA	2026.03	05/15/2026	Field and Office Supplies Mar	TVW-19114-000		05/15/2026	44.99

**Vendor VEN00720 - JPMORGAN CHASE BANK NA Total: 5,600.08**

**Vendor: VEN00854 - McMaster-Carr Supply Co.**

McMaster-Carr Supply Co.	62860420	05/15/2026	Water Hose by the foot	CCS-81324-000		05/15/2026	49.79
McMaster-Carr Supply Co.	63821841	05/15/2026	Galvanized Nipple 3" x 3" Ful	DFW-83404-000		05/15/2026	30.62
McMaster-Carr Supply Co.	63821841	05/15/2026	Galvanized Nipple 3" x 3" Thr	DFW-83404-000		05/15/2026	34.86
McMaster-Carr Supply Co.	63821841	05/15/2026	Galvanized Steel Flange 3" N	DFW-83404-000		05/15/2026	80.60
McMaster-Carr Supply Co.	63821841	05/15/2026	Floor Mount Pipe Stand 3.5"	DFW-83404-000		05/15/2026	136.50
McMaster-Carr Supply Co.	63821841	05/15/2026	Floor Mount Pipe Stand 2-3/	DFW-83404-000		05/15/2026	136.50
McMaster-Carr Supply Co.	63821841	05/15/2026	Galvanized Nipple 2" x 36" N	DFW-83404-000		05/15/2026	209.96
McMaster-Carr Supply Co.	63821841	05/15/2026	Galvanized Iron Tee 3" x 3/4"	DFW-83404-000		05/15/2026	286.18

**Vendor VEN00854 - McMaster-Carr Supply Co. Total: 965.01**

**Vendor: VEN00866 - MetLife-Group Benefits**

MetLife-Group Benefits	2026.05	05/15/2026	Employee Dental Insurance	GEN-00720-000		05/15/2026	563.05
MetLife-Group Benefits	2026.05	05/15/2026	Employee Dental Insurance	GEN-81218-000		05/15/2026	2,019.75

**Vendor VEN00866 - MetLife-Group Benefits Total: 2,582.80**

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

MJ Engineering, Architecture	MJ1443.06 3	05/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02A Submi	05/15/2026	3,472.50
MJ Engineering, Architecture	MJ1443.06 3	05/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02C Const	05/15/2026	435.00
MJ Engineering, Architecture	MJ1443.06 3	05/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02 Constr	05/15/2026	7,282.50

**Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total: 11,190.00**

**Vendor: VEN00918 - MVP Health Care, Inc.**

MVP Health Care, Inc.	2026.04.07	05/15/2026	MVP FSA HSA Fee 4/7/2026	GEN-81218-000		05/15/2026	3,412.18
MVP Health Care, Inc.	000000022872859	05/15/2026	Employee Health Insurance	GEN-00720-000		05/15/2026	4,811.53
MVP Health Care, Inc.	000000022872859	05/15/2026	Employee Health Insurance	GEN-81218-000		05/15/2026	22,573.64
MVP Health Care, Inc.	2026.04.14	05/01/2026	MVP FSA HSA Fee 4/14/2026	GEN-81218-000		05/01/2026	745.99
MVP Health Care, Inc.	CINV018309	05/15/2026	MVP FSA HSA/ FSA Fee March 20	GEN-81218-000		05/15/2026	61.75
MVP Health Care, Inc.	2026.04.21	05/15/2026	MVP FSA HSA Fee 4/21/2026	GEN-81218-000		05/15/2026	2,747.90
MVP Health Care, Inc.	2026.04.28	05/15/2026	MVP HSA FSA Fee 4/28/2026	GEN-81218-000		05/15/2026	404.22
MVP Health Care, Inc.	2026.05.05	05/15/2026	MVP HSA FSA Fee 5/5/2026	GEN-81218-000		05/15/2026	1,335.94

**Vendor VEN00918 - MVP Health Care, Inc. Total: 36,093.15**

**Vendor: VEN01569 - New Image Property Maintenance**

New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	BHW-83454-000		05/15/2026	150.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	CCS-81404-000		05/15/2026	150.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	DFS-81404-000		05/15/2026	255.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	DFW-83454-000		05/15/2026	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	GEN-83454-000		05/15/2026	240.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	GFS-81404-000		05/15/2026	270.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	GFW-83454-000		05/15/2026	225.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	QHW-83454-000		05/15/2026	180.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	RKW-83454-000		05/15/2026	195.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	SHW-83454-000		05/15/2026	135.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	VCS-81404-000		05/15/2026	420.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	VDS-81404-000		05/15/2026	240.00
New Image Property Mainte	10644	05/15/2026	Landscaping April 2026	VDW-83454-000		05/15/2026	240.00
<b>Vendor VEN01569 - New Image Property Maintenance Total:</b>							<b>2,850.00</b>
<b>Vendor: VEN00971 - Northside Supplies, LLC</b>							
Northside Supplies, LLC	26-106	05/15/2026	TOPSOIL, YDS	DFS-81414-000		05/15/2026	47.00
Northside Supplies, LLC	26-106	05/15/2026	GRASS SEED, 25 LB BAG	DFS-81414-000		05/15/2026	15.86
Northside Supplies, LLC	26-106	05/15/2026	TOPSOIL, YDS	DFW-83414-000		05/15/2026	46.98
Northside Supplies, LLC	26-106	05/15/2026	GRASS SEED, 25 LB BAG	DFW-83414-000		05/15/2026	15.86
Northside Supplies, LLC	26-106	05/15/2026	TOPSOIL, YDS	GFW-83414-000		05/15/2026	47.00
Northside Supplies, LLC	26-106	05/15/2026	GRASS SEED, 25 LB BAG	GFW-83414-000		05/15/2026	15.86
Northside Supplies, LLC	26-106	05/15/2026	GRASS SEED, 25 LB BAG	VDS-81394-000		05/15/2026	15.87
Northside Supplies, LLC	26-106	05/15/2026	TOPSOIL, YDS	VDS-81394-000		05/15/2026	47.00
Northside Supplies, LLC	26-111	05/15/2026	TOPSOIL	HPR-83414-000		05/15/2026	375.96
Northside Supplies, LLC	26-122	05/15/2026	TOPSOIL, YDS	HPR-83414-000		05/15/2026	190.74
<b>Vendor VEN00971 - Northside Supplies, LLC Total:</b>							<b>818.13</b>
<b>Vendor: VEN00976 - NYS &amp; Local Emp. Ret. System</b>							
NYS & Local Emp. Ret. Syste	2026.04	05/15/2026	Employee Retirement Contri	GEN-00716-000		05/15/2026	8,984.08
<b>Vendor VEN00976 - NYS &amp; Local Emp. Ret. System Total:</b>							<b>8,984.08</b>
<b>Vendor: VEN00982 - NYS Deferred Compensation Plan</b>							
NYS Deferred Compensation	2026.04.10	05/15/2026	Employee 457B Contribution	GEN-00717-000		05/15/2026	4,302.00
NYS Deferred Compensation	2026.04.24	05/15/2026	Employee 457B Contribution	GEN-00717-000		05/15/2026	4,302.00
NYS Deferred Compensation	2026.05.08	05/15/2026	Employee 457B Contribution	GEN-00717-000		05/15/2026	4,302.00
<b>Vendor VEN00982 - NYS Deferred Compensation Plan Total:</b>							<b>12,906.00</b>
<b>Vendor: VEN00985 - NYS Dept. of Env. Conservation</b>							
NYS Dept. of Env. Conservati	9990000720534	05/15/2026	SPEDES 2025 TVS	TVS-81234-000		05/15/2026	110.00
NYS Dept. of Env. Conservati	9990000725696	05/15/2026	SPEDES 2025 FAS	FAS-81234-000		05/15/2026	110.00
NYS Dept. of Env. Conservati	9990000725876	05/15/2026	SPEDES 2025 OCS	OCS-81234-000		05/15/2026	110.00
<b>Vendor VEN00985 - NYS Dept. of Env. Conservation Total:</b>							<b>330.00</b>
<b>Vendor: VEN01531 - NYSEG</b>							
NYSEG	11212804734	05/15/2026	ELECTRIC 1004-6344-585 SH	SHW-83104-000		05/15/2026	1,747.78
<b>Vendor VEN01531 - NYSEG Total:</b>							<b>1,747.78</b>
<b>Vendor: VEN01532 - NYSEG</b>							
NYSEG	11512735589	05/15/2026	ELECTRIC X3847 CCS 3/11-4/	CCS-81204-000		05/15/2026	2,759.34
<b>Vendor VEN01532 - NYSEG Total:</b>							<b>2,759.34</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Vendor: VEN01533 - NYSEG</b>							
NYSEG	13707672935	05/15/2026	ELECTRIC X2078 DFS 3/13-4/	DFS-81204-000		05/15/2026	281.57
						<b>Vendor VEN01533 - NYSEG Total:</b>	<b>281.57</b>
<b>Vendor: VEN01534 - NYSEG</b>							
NYSEG	12712505300	05/15/2026	ELECTRIC 1001-1912-549 DS	DSW-83104-000		05/15/2026	169.76
						<b>Vendor VEN01534 - NYSEG Total:</b>	<b>169.76</b>
<b>Vendor: VEN01535 - NYSEG</b>							
NYSEG	11812699852	05/15/2026	NYSEG x9681 DFS 3/17-4/15	DFS-81204-000		05/15/2026	522.27
						<b>Vendor VEN01535 - NYSEG Total:</b>	<b>522.27</b>
<b>Vendor: VEN01536 - NYSEG</b>							
NYSEG	12212629279	05/15/2026	ELECTRIC 1001-5040-446 DF	DFW-83104-000		05/15/2026	5,582.02
						<b>Vendor VEN01536 - NYSEG Total:</b>	<b>5,582.02</b>
<b>Vendor: VEN01537 - NYSEG</b>							
NYSEG	13407751468	05/15/2026	ELECTRIC 1001-5040-438 DF	DFS-81204-000		05/15/2026	2,684.21
						<b>Vendor VEN01537 - NYSEG Total:</b>	<b>2,684.21</b>
<b>Vendor: VEN01538 - NYSEG</b>							
NYSEG	13407751469	05/15/2026	ELECTRIC 1001-5041-113 DF	DFS-81204-000		05/15/2026	188.65
						<b>Vendor VEN01538 - NYSEG Total:</b>	<b>188.65</b>
<b>Vendor: VEN01539 - NYSEG</b>							
NYSEG	11412771369	05/15/2026	ELECTRIC 1003-1922-494 BH	BHW-83104-000		05/15/2026	2,824.40
						<b>Vendor VEN01539 - NYSEG Total:</b>	<b>2,824.40</b>
<b>Vendor: VEN01540 - NYSEG</b>							
NYSEG	13407751470	05/15/2026	ELECTRIC 1001-5042-020 DF	DFW-83104-000		05/15/2026	210.26
						<b>Vendor VEN01540 - NYSEG Total:</b>	<b>210.26</b>
<b>Vendor: VEN01541 - NYSEG</b>							
NYSEG	1013727045	05/15/2026	ELECTRIC 1001-0243-581 2/6	DFS-81204-000		05/15/2026	30.53
NYSEG	11212790909	05/15/2026	ELECTRIC 1001-0243-581 DF	DFS-81204-000		05/15/2026	447.19
						<b>Vendor VEN01541 - NYSEG Total:</b>	<b>477.72</b>
<b>Vendor: VEN00993 - NYSID</b>							
NYSID	37143	05/15/2026	TRASH BAG LINERS	GEN-83454-000		05/15/2026	50.78
						<b>Vendor VEN00993 - NYSID Total:</b>	<b>50.78</b>
<b>Vendor: VEN01006 - OPTIMUM</b>							
OPTIMUM	2026.04.16 HPR	05/15/2026	Internet HP plant 4/16-5/15/	HPR-19114-000		05/15/2026	344.26
OPTIMUM	2026.04.23	05/15/2026	Internet CDW plant 4/23-5/2	CDW-19114-000		05/15/2026	144.95
						<b>Vendor VEN01006 - OPTIMUM Total:</b>	<b>489.21</b>
<b>Vendor: VEN01015 - Pace Analytical Services, LLC</b>							
Pace Analytical Services, LLC	2026.03	05/15/2026	Lab Services CDW Mar 2026	CDW-81334-000		05/15/2026	104.00
Pace Analytical Services, LLC	2026.04 Alpha	05/15/2026	Lab Services- April 2026	ABW-83304-000		05/15/2026	207.00
Pace Analytical Services, LLC	2026.04 Alpha	05/15/2026	Lab Services- April 2026	GBW-83304-000		05/15/2026	207.00
Pace Analytical Services, LLC	2026.04 Alpha	05/15/2026	Lab Services- April 2026	HPR-83304-000		05/15/2026	1,799.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Pace Analytical Services, LLC	2026.04 Alpha	05/15/2026	Lab Services- April 2026	PBW-83304-000		05/15/2026	389.00
<b>Vendor VEN01015 - Pace Analytical Services, LLC Total:</b>							<b>2,706.00</b>
<b>Vendor: VEN01033 - Peak Power Systems, Inc</b>							
Peak Power Systems, Inc	74616	05/15/2026	Replace Control Panel Eaton/	SHW-83114-000		05/15/2026	3,786.95
<b>Vendor VEN01033 - Peak Power Systems, Inc Total:</b>							<b>3,786.95</b>
<b>Vendor: VEN01067 - Poughkeepsie Journal</b>							
Poughkeepsie Journal	7622386	05/15/2026	News paper Ad: March 2026	GEN-13304-097		05/15/2026	310.98
Poughkeepsie Journal	7667903	05/15/2026	April 2026 Board Meeting	GEN-13304-097		05/15/2026	134.97
<b>Vendor VEN01067 - Poughkeepsie Journal Total:</b>							<b>445.95</b>
<b>Vendor: VEN01088 - Quincy Compressor, LLC</b>							
Quincy Compressor, LLC	1126028985	05/15/2026	Filter Oil	HPR-83404-000		05/15/2026	126.98
Quincy Compressor, LLC	1126028985	05/15/2026	Filter	HPR-83404-000		05/15/2026	192.46
<b>Vendor VEN01088 - Quincy Compressor, LLC Total:</b>							<b>319.44</b>
<b>Vendor: VEN01099 - Radwell International, Inc</b>							
Radwell International, Inc	36385518	05/15/2026	IC660BBA106 Fanuc Genus B	HPR-83404-000		05/15/2026	1,854.00
Radwell International, Inc	36396539	05/15/2026	Genus Block Refund	HPR-83404-000		05/15/2026	-2,802.63
<b>Vendor VEN01099 - Radwell International, Inc Total:</b>							<b>-948.63</b>
<b>Vendor: VEN01109 - Receiver of Taxes</b>							
Receiver of Taxes	2272469	05/15/2026	Water Usage 1 LGR 12/11/25	GEN-83204-000		05/15/2026	72.00
Receiver of Taxes	2272470	05/15/2026	Water Usage 3 LGR 12/11/25	GEN-83204-000		05/15/2026	45.00
Receiver of Taxes	2272479	05/15/2026	Sewer Usage Page Park 12/1	CDW-81304-000		05/15/2026	477.00
<b>Vendor VEN01109 - Receiver of Taxes Total:</b>							<b>594.00</b>
<b>Vendor: VEN01115 - REDVECTOR.COM LLC</b>							
REDVECTOR.COM LLC	INV138918	05/15/2026	2026-2027 ANNUAL TRAININ	GEN-19904-000		05/15/2026	14,330.75
<b>Vendor VEN01115 - REDVECTOR.COM LLC Total:</b>							<b>14,330.75</b>
<b>Vendor: VEN01155 - Ross Valve Mfg. Co., Inc.</b>							
Ross Valve Mfg. Co., Inc.	IN01060266	05/15/2026	2.20WR 103 STEL Relief Valv	DFW-83404-000		05/15/2026	2,757.41
Ross Valve Mfg. Co., Inc.	IN01060266	05/15/2026	019-600-000-000Needle Valv	DFW-83404-000		05/15/2026	1,018.00
<b>Vendor VEN01155 - Ross Valve Mfg. Co., Inc. Total:</b>							<b>3,775.41</b>
<b>Vendor: VEN01157 - Royal Carting Service Co.</b>							
Royal Carting Service Co.	9000111	05/15/2026	Refuse Removal CDW Apr 20	CDW-83154-000		05/15/2026	41.24
Royal Carting Service Co.	9000118	05/15/2026	Refuse Removal HPR Apr 202	HPR-83154-000		05/15/2026	41.24
Royal Carting Service Co.	9000131	05/15/2026	Refuse Removal 1 LGR Apr 2	GEN-81244-000		05/15/2026	41.24
Royal Carting Service Co.	9000172	05/15/2026	Refuse Removal DFS Apr 202	DFS-81244-000		05/15/2026	127.40
Royal Carting Service Co.	9000173	05/15/2026	Refuse Removal CCS Apr 202	CCS-81244-000		05/15/2026	127.40
Royal Carting Service Co.	9000186	05/15/2026	Refuse Removal GFS Apr 202	GFS-81244-000		05/15/2026	127.40
<b>Vendor VEN01157 - Royal Carting Service Co. Total:</b>							<b>505.92</b>
<b>Vendor: VEN01206 - Slack Chemical Company, Inc.</b>							
Slack Chemical Company, Inc	223766	05/15/2026	CONT DEP REF	VDS-81314-000		05/15/2026	-320.00
Slack Chemical Company, Inc	500155	05/15/2026	SUPERCHLOR	VDS-81314-000		05/15/2026	998.40
Slack Chemical Company, Inc	500155	05/15/2026	CONT DEP	VDS-81314-000		05/15/2026	320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Slack Chemical Company, Inc	500157	05/15/2026	Chlorine	HPR-83324-000		05/15/2026	5,319.00
Slack Chemical Company, Inc	500157	05/15/2026	CONT DEP	HPR-83324-000		05/15/2026	900.00
<b>Vendor VEN01206 - Slack Chemical Company, Inc. Total:</b>							<b>7,217.40</b>
<b>Vendor: VEN01244 - Stofa's Auto Service, LLC</b>							
Stofa's Auto Service, LLC	91912	05/15/2026	2022 Ram 3500HD Service Tr	GEN-81384-000		05/15/2026	29.99
<b>Vendor VEN01244 - Stofa's Auto Service, LLC Total:</b>							<b>29.99</b>
<b>Vendor: VEN01601 - Stofa's Automotive, Inc</b>							
Stofa's Automotive, Inc	45438	05/15/2026	2013 Jeep Patriot LOF Wheel	GEN-81384-000		05/15/2026	1,629.78
Stofa's Automotive, Inc	45440	05/15/2026	08 Ford F350 Service Truck A	GEN-81384-000		05/15/2026	2,777.17
Stofa's Automotive, Inc	46171	05/15/2026	2024 Hyundai Santa Cruz BH	GEN-81384-000		05/15/2026	1,347.71
Stofa's Automotive, Inc	46204	05/15/2026	2016 Jeep Patriot AY6451	GEN-81384-000		05/15/2026	1,116.50
Stofa's Automotive, Inc	45602	05/15/2026	22 Ford F250 Super Duty 3/4	GEN-81384-000		05/15/2026	103.10
Stofa's Automotive, Inc	45603	05/15/2026	24 Hyundai Santa Cruz BH30	GEN-81384-000		05/15/2026	107.16
Stofa's Automotive, Inc	46818	05/15/2026	20245 Hyundai Santa Cruz B	GEN-81384-000		05/15/2026	98.67
<b>Vendor VEN01601 - Stofa's Automotive, Inc Total:</b>							<b>7,180.09</b>
<b>Vendor: VEN01256 - SULLIVAN COUNTY LABS</b>							
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	CCS-81334-000		05/15/2026	175.00
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	DFS-81334-000		05/15/2026	397.00
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	GFS-81334-000		05/15/2026	121.00
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	PBS-81334-000		05/15/2026	97.00
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	TVS-81334-000		05/15/2026	263.00
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	VCS-81334-000		05/15/2026	198.00
SULLIVAN COUNTY LABS	83948	05/15/2026	Sewer Plant Labs Apr 2026	VDS-81334-000		05/15/2026	195.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	BHW-83304-000		05/15/2026	820.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	DFW-83304-000		05/15/2026	1,409.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	DSW-83304-000		05/15/2026	334.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	FAW-83304-000		05/15/2026	27.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	GFW-83304-000		05/15/2026	475.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	QHW-83304-000		05/15/2026	763.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	RKW-83304-000		05/15/2026	159.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	SHW-83304-000		05/15/2026	1,013.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	TVW-83304-000		05/15/2026	51.00
SULLIVAN COUNTY LABS	83950	05/15/2026	Water Plant Labs Apr 2026	VDW-83304-000		05/15/2026	27.00
<b>Vendor VEN01256 - SULLIVAN COUNTY LABS Total:</b>							<b>6,524.00</b>
<b>Vendor: VEN01260 - Superior Building Maintenance LLC</b>							
Superior Building Maintenanc	5957	05/15/2026	CLEANING SERVICES- 3/30-4/	GEN-83454-000		05/15/2026	528.00
<b>Vendor VEN01260 - Superior Building Maintenance LLC Total:</b>							<b>528.00</b>
<b>Vendor: VEN01261 - SUPERIOR PLUS ENERGY SVCS INC</b>							
SUPERIOR PLUS ENERGY SVC	36367950	05/15/2026	Propane Delivery 4/22/2026	CCS-81254-000		05/15/2026	1,514.11
<b>Vendor VEN01261 - SUPERIOR PLUS ENERGY SVCS INC Total:</b>							<b>1,514.11</b>
<b>Vendor: VEN01265 - Surpass Chemical Company, Inc.</b>							
Surpass Chemical Company, I	402813	05/15/2026	CONT DEP	TVS-81314-000		05/15/2026	256.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Surpass Chemical Company, I	402813	05/15/2026	SURFLOC	TVS-81314-000		05/15/2026	1,600.00
Surpass Chemical Company, I	403135	05/15/2026	SURCHLOR	TVS-81314-000		05/15/2026	964.00
Surpass Chemical Company, I	403262	05/15/2026	SODIUM TRIPOLYPHOS	HPR-83324-000		05/15/2026	2,199.75
<b>Vendor VEN01265 - Surpass Chemical Company, Inc. Total:</b>							<b>5,019.75</b>

**Vendor: VEN01271 - T&B Engineering, PC**

T&B Engineering, PC	NY-1001166	05/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0300-Re	05/15/2026	1,295.00
T&B Engineering, PC	NY-1001166	05/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0400-Bid	05/15/2026	125.00
T&B Engineering, PC	NY-1001169	05/15/2026	Eng: TVS CACO Svcs thru 3/3	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	05/15/2026	1,111.25
T&B Engineering, PC	NY-1001169	05/15/2026	Eng: TVS CACO Svcs thru 3/3	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	05/15/2026	54,293.75
T&B Engineering, PC	NY-1001169	05/15/2026	Eng: TVS CACO Svcs thru 3/3	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	05/15/2026	268.25
T&B Engineering, PC	NY-1001169	05/15/2026	Eng: TVS CACO Svcs thru 3/3	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	05/15/2026	380.00
T&B Engineering, PC	NY-1001197	05/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-WTP-TB-2000	05/15/2026	6,604.80
<b>Vendor VEN01271 - T&amp;B Engineering, PC Total:</b>							<b>64,078.05</b>

**Vendor: VEN01276 - TAM Enterprises**

TAM Enterprises	91250	05/15/2026	Brine Hauling SHW 3/26/26	SHW-83334-000		05/15/2026	480.00
TAM Enterprises	91354	05/15/2026	Brine Hauling SHW 4/7/2026	SHW-83334-000		05/15/2026	480.00
TAM Enterprises	91445	05/15/2026	Brine Hauling SHW 4/9/2026	SHW-83334-000		05/15/2026	480.00
TAM Enterprises	91536	05/15/2026	Brine Hauling SHW 4/16/26	SHW-83334-000		05/15/2026	320.00
TAM Enterprises	91604	05/15/2026	Brine Hauling SHW 4/23/202	SHW-83334-000		05/15/2026	480.00
<b>Vendor VEN01276 - TAM Enterprises Total:</b>							<b>2,240.00</b>

**Vendor: VEN01320 - Ti-Sales**

Ti-Sales	INV0001491	05/15/2026	Blue-White O-Ring Aflas MD	DFW-83404-000		05/15/2026	37.14
Ti-Sales	INV0001491	05/15/2026	Blue-White Straight Adapter	DFW-83404-000		05/15/2026	72.47
Ti-Sales	INV0001491	05/15/2026	Blue-White Manifold Nut Uni	DFW-83404-000		05/15/2026	559.57
Ti-Sales	INV0196000	05/15/2026	6" Foster Adapter Complete	TVW-83414-000		05/15/2026	516.64
Ti-Sales	INV0196227	05/15/2026	5/8"x3/4" Neptune T-10 Met	VDW-83414-000		05/15/2026	1,977.00
Ti-Sales	INV0196900	05/15/2026	5/8x3/4 Neptune T10 Meter	DFW-83414-000		05/15/2026	329.50
Ti-Sales	INV0196900	05/15/2026	5/8x3/4 Neptune T10 Meter	FAW-83414-000		05/15/2026	329.50
Ti-Sales	INV0196900	05/15/2026	5/8x3/4 Neptune T10 Meter	GFW-83414-000		05/15/2026	329.50
Ti-Sales	INV0196900	05/15/2026	5/8x3/4 Neptune T10 Meter	RKW-83494-000		05/15/2026	329.50
Ti-Sales	INV0196900	05/15/2026	5/8x3/4 Neptune T10 Meter	SHW-83414-000		05/15/2026	329.50
Ti-Sales	INV0196900	05/15/2026	5/8x3/4 Neptune T10 Meter	VDW-83414-000		05/15/2026	329.50
<b>Vendor VEN01320 - Ti-Sales Total:</b>							<b>5,139.82</b>

**Vendor: VEN01348 - Trezza Farm, LLC**

Trezza Farm, LLC	2026.06	05/15/2026	Trezza Farm Land Lease April	TVW-97887-000		05/15/2026	1,800.00
<b>Vendor VEN01348 - Trezza Farm, LLC Total:</b>							<b>1,800.00</b>

**Vendor: VEN01353 - TROJAN TECHNOLOGIES GROU ULC**

TROJAN TECHNOLOGIES GRO	200 / 50012726	05/15/2026	302312 Sleeve Cup Nut, UV3	DFS-81394-000		05/15/2026	145.12
TROJAN TECHNOLOGIES GRO	200 / 50012726	05/15/2026	Freight & Handling	DFS-81394-000		05/15/2026	81.00
TROJAN TECHNOLOGIES GRO	200 / 50012726	05/15/2026	700105P Compression Sprin	DFS-81394-000		05/15/2026	7.84
TROJAN TECHNOLOGIES GRO	200 / 50012726	05/15/2026	302300P O-Ring Sealing / 30	DFS-81394-000		05/15/2026	7.50
<b>Vendor VEN01353 - TROJAN TECHNOLOGIES GROU ULC Total:</b>							<b>241.46</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Vendor: VEN01364 - UDig NY, Inc</b>							
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	ABW-83414-000		05/15/2026	0.12
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	AWL-83414-000		05/15/2026	0.12
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	BHW-83414-000		05/15/2026	1.25
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	CCS-81324-000		05/15/2026	8.65
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	CDW-83414-000		05/15/2026	58.40
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	DFS-81414-000		05/15/2026	10.44
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	DFW-83414-000		05/15/2026	10.90
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	DSW-83494-000		05/15/2026	0.41
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	FAS-81324-000		05/15/2026	0.65
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	FAW-83414-000		05/15/2026	0.89
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	GBW-83414-000		05/15/2026	4.54
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	GFS-81414-000		05/15/2026	5.08
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	GFW-83414-000		05/15/2026	5.06
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	HPR-83414-000		05/15/2026	37.52
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	OCS-81394-000		05/15/2026	0.24
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	PBS-81324-000		05/15/2026	2.39
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	QHW-83414-000		05/15/2026	1.96
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	RKW-83494-000		05/15/2026	1.01
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	SHW-83414-000		05/15/2026	1.76
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	TRS-81414-000		05/15/2026	0.47
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	TRW-83414-000		05/15/2026	0.47
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	VCS-81414-000		05/15/2026	0.71
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	VDS-81394-000		05/15/2026	2.17
UDig NY, Inc	26040097	05/15/2026	U DIG Apr 2026	VDW-83494-000		05/15/2026	2.96
<b>Vendor VEN01364 - UDig NY, Inc Total:</b>							<b>158.17</b>
<b>Vendor: VEN01628 - Uniforms USA</b>							
Uniforms USA	2026.03 HPR	05/15/2026	Uniforms - HPR March 2026	HPR-83474-000		05/15/2026	518.00
Uniforms USA	2026.03 SOUTH	05/15/2026	Uniforms South Loop 3/2026	GEN-83474-000		05/15/2026	180.00
Uniforms USA	2026.04 GEN	05/15/2026	Uniforms 1 LGR Apr 2026	GEN-83474-000		05/15/2026	284.00
Uniforms USA	2026.04 HPR	05/15/2026	Uniforms - HPR APR 2026	HPR-83474-000		05/15/2026	544.00
Uniforms USA	2026.04 SOUTH	05/15/2026	Uniforms SOUTH APR 2026	GEN-83474-000		05/15/2026	173.00
<b>Vendor VEN01628 - Uniforms USA Total:</b>							<b>1,699.00</b>
<b>Vendor: VEN01573 - Urbanxterminator LLC</b>							
Urbanxterminator LLC	15686 15777	05/15/2026	Bi-weekly pest control - 1yr t	GEN-83454-000		05/15/2026	100.00
<b>Vendor VEN01573 - Urbanxterminator LLC Total:</b>							<b>100.00</b>
<b>Vendor: VEN01388 - USA BlueBook</b>							
USA BlueBook	INV01012094	05/15/2026	Hach Reagent Iron Ferrover	TVW-83314-000		05/15/2026	144.85
USA BlueBook	INV01012813	05/15/2026	KOPkit K3VTCJ PVC Teflon &	GFW-83404-000		05/15/2026	142.44
USA BlueBook	INV01012813	05/15/2026	Pulsatron LB03SA-VTCJ 12GP	GFW-83404-000		05/15/2026	1,189.90
USA BlueBook	INV01013813	05/15/2026	Pulsafeeder Chem-Tech Serie	SCW-83494-000		05/15/2026	587.26
USA BlueBook	INV01020558	05/15/2026	Replacement pH Electrode D	CCS-81324-000		05/15/2026	56.19
USA BlueBook	INV01020558	05/15/2026	Replacement pH Electrode D	SHW-83404-000		05/15/2026	56.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
USA BlueBook	INV01030651	05/15/2026	Chem Tech Series 100 15GP	BHW-83404-000		05/15/2026	590.38
<b>Vendor VEN01388 - USA BlueBook Total:</b>							<b>2,767.21</b>
<b>Vendor: VEN01394 - Van DeWater &amp; Van DeWater, LLP</b>							
Van DeWater & Van DeWater	159770	05/15/2026	Westlaw Research	GEN-13304-097		05/15/2026	459.59
Van DeWater & Van DeWater	159770	05/15/2026	LG SVCS- GENERAL March 20	GEN-13304-097		05/15/2026	607.50
Van DeWater & Van DeWater	159774	05/15/2026	Legal Svcs- S. Cross Water Sy	SCW-13304-000		05/15/2026	618.75
Van DeWater & Van DeWater	159776	05/15/2026	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000		05/15/2026	450.00
Van DeWater & Van DeWater	159784	05/15/2026	Lgl Svcs EFC QHW HPR Interc	QHW-13304-000		05/15/2026	82.25
<b>Vendor VEN01394 - Van DeWater &amp; Van DeWater, LLP Total:</b>							<b>2,218.09</b>
<b>Vendor: VEN01400 - Vector Security</b>							
Vector Security	77722680	05/15/2026	Job # 260400300 - Service La	DFS-81404-000		05/15/2026	321.00
<b>Vendor VEN01400 - Vector Security Total:</b>							<b>321.00</b>
<b>Vendor: VEN01438 - West Beekman Water Co., Inc.</b>							
West Beekman Water Co., In	2026 Q1	05/15/2026	CCS WATER USAGE Q1 2026	CCS-81304-000		05/15/2026	52.03
<b>Vendor VEN01438 - West Beekman Water Co., Inc. Total:</b>							<b>52.03</b>
<b>Vendor: VEN01441 - Wex Inc.</b>							
Wex Inc.	111586913	05/15/2026	Fuel for Vehicles March 2026	GEN-81384-000		05/15/2026	3,580.01
<b>Vendor VEN01441 - Wex Inc. Total:</b>							<b>3,580.01</b>
<b>Vendor: VEN01447 - Williams Lumber &amp; Home Centers</b>							
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	DFS-81394-000		05/15/2026	420.72
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	DFS-81404-000		05/15/2026	93.31
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	GEN-83474-000		05/15/2026	118.98
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	GFS-81404-000		05/15/2026	435.06
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	HPR-83414-000		05/15/2026	170.70
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	SHW-83404-000		05/15/2026	46.50
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	TVS-81394-000		05/15/2026	10.41
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	TVS-81404-000		05/15/2026	24.19
Williams Lumber & Home Ce	2026.04	05/15/2026	FIELD SUPPLIES	VDS-81394-000		05/15/2026	122.48
<b>Vendor VEN01447 - Williams Lumber &amp; Home Centers Total:</b>							<b>1,442.35</b>
<b>Vendor: VEN01578 - WM Schultz Construction Inc</b>							
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	05/15/2026	-41,440.56
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	48,600.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	70,200.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	120,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	32,250.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	23,499.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	39,600.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,875.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	5,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	5,950.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	6,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	6,600.00

May 2026 Warrant

Post Dates: 5/1/2026 - 5/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	3,024.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,050.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,660.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	650.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	800.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	1,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	2,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	2,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	2,119.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	4,680.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	36,540.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	11,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	10,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	45,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	45,861.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	46,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	17,850.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	21,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	24,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	25,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	11,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	25,192.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	12,615.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	13,050.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	14,497.27
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	16,095.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	16,500.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	7,050.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	7,504.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	8,000.00
WM Schultz Construction Inc	19	05/15/2026	TVS WWTP Upgrade thru 4/1	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	05/15/2026	12,000.00

**Vendor VEN01578 - WM Schultz Construction Inc Total: 787,370.71**

**Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC**

Wright-Pierce Engineering C	250662	05/15/2026	Eng Svcs: TVS Plant Recon th	TVS-81274-000	pxTVS2022014123	05/15/2026	849.19
Wright-Pierce Engineering C	250662	05/15/2026	Eng Svcs: TVS Plant Recon th	TVS-81274-000	pxTVS2022014200	05/15/2026	228.75

**Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total: 1,077.94**

**Grand Total: 1,923,141.03**

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	227.60	0.00
AWL - AWL	0.60	0.00
BHW - BHW	4,528.48	2,962.16
CCS - CCS	8,269.78	3,105.59
CDW - CDW	357,284.07	7,031.06
DFS - DFS	18,259.19	4,333.58
DFW - DFW	15,593.94	5,831.93
DSW - DSW	4,724.82	169.76
FAS - FAS	233.29	230.21
FAW - FAW	931.78	552.04
GBW - GBW	344.98	96.36
GEN - GEN	225,744.86	159,114.60
GFS - GFS	5,162.52	4,075.62
GFW - GFW	4,450.14	1,527.01
HPR - HPR	104,527.06	26,376.56
OCS - OCS	111.20	110.00
PBS - PBS	1,364.27	1,231.31
PBW - PBW	371.00	0.00
PRW - PRW	11,190.00	0.00
QHW - QHW	12,027.00	1,066.96
RKW - RKW	1,126.35	418.93
SCW - SCW	1,457.67	108.48
SHW - SHW	11,474.36	1,747.78
TRS - TRS	73.17	70.87
TRW - TRW	2.30	0.00
TVS - TVS	1,103,376.50	225.13
TVW - TVW	7,643.70	3,609.15
VCS - VCS	1,281.56	601.98
VDS - VDS	17,090.51	1,655.62
VDW - VDW	4,268.33	1,680.74
<b>Grand Total:</b>	<b>1,923,141.03</b>	<b>227,933.43</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.48	0.00
ABW-83304-000	Lab Costs	227.00	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.12	0.00
AWL-19114-000	Telephone	0.48	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.12	0.00
BHW-19114-000	Telephone	142.45	137.76

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
BHW-83104-000	Electric	2,824.40	2,824.40
BHW-83304-000	Lab Costs	820.00	0.00
BHW-83404-000	Equip Repairs & Maint. (	590.38	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.25	0.00
BHW-83454-000	Buildings and Grounds	150.00	0.00
CCS-19114-000	Telephone	326.77	294.22
CCS-81204-000	Electric	2,759.34	2,759.34
CCS-81244-000	Sanitation	127.40	0.00
CCS-81254-000	Heat	2,959.61	0.00
CCS-81304-000	Water	52.03	52.03
CCS-81324-000	Equip Repairs & Maint.	1,339.63	0.00
CCS-81334-000	Lab Costs	175.00	0.00
CCS-81404-000	Buildings and Grounds	530.00	0.00
CDW-19114-000	Telephone	617.72	617.50
CDW-19134-000	Office Supplies	55.13	55.13
CDW-81304-000	Sewer Use Fee	477.00	477.00
CDW-81334-000	Lab Fees	104.00	0.00
CDW-83104-000	Electric	4,683.95	4,683.95
CDW-83124-000	Heat	1,635.35	919.35
CDW-83134-000	Engineering	825.00	0.00
CDW-83154-000	Sanitation	41.24	0.00
CDW-83204-000	Water	348,382.31	0.00
CDW-83404-000	Equip Repairs & Maint. (	85.92	85.92
CDW-83414-000	Equip Repairs & Maint. (	208.47	88.22
CDW-83454-000	Building and Grounds	167.98	103.99
DFS-01058-000	CIP - WWTP UV	5,403.72	0.00
DFS-19114-000	Telephone	259.52	179.16
DFS-81204-000	Electric	4,154.42	4,154.42
DFS-81224-000	Engineering	1,702.00	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81334-000	Lab Costs	397.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	2,163.56	0.00
DFS-81404-000	Buildings and Grounds	688.40	0.00
DFS-81414-000	Equip Repairs & Maint. (	3,363.17	0.00
DFW-19114-000	Telephone	39.65	39.65
DFW-83104-000	Electric	5,792.28	5,792.28
DFW-83304-000	Lab Costs	1,409.00	0.00
DFW-83404-000	Equip Repairs & Maint. (	6,860.98	0.00
DFW-83414-000	Equip Repairs & Maint. (	1,322.94	0.00
DFW-83454-000	Buildings and Grounds	169.09	0.00
DSW-01051-000	CIP - DSW Well 2 Assess	4,200.00	0.00
DSW-19114-000	Telephone	1.56	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DSW-83104-000	Electric	169.76	169.76
DSW-83304-000	Lab Costs	334.00	0.00
DSW-83454-000	Buildings and Grounds	19.09	0.00
DSW-83494-000	Equip Repairs & Maint.	0.41	0.00
FAS-19114-000	Telephone	2.43	0.00
FAS-81204-000	Electric	120.21	120.21
FAS-81234-000	Permit/Fees	110.00	110.00
FAS-81324-000	Equip Repairs & Maint.	0.65	0.00
FAW-19114-000	Telephone	3.26	0.00
FAW-83104-000	Electric	552.04	552.04
FAW-83304-000	Lab Costs	27.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	330.39	0.00
FAW-83454-000	Buildings and Grounds	19.09	0.00
GBW-19114-000	Telephone	17.08	0.00
GBW-83104-000	Electric	96.36	96.36
GBW-83304-000	Lab Costs	227.00	0.00
GBW-83414-000	Equip Repairs & Maint. (	4.54	0.00
GEN-00716-000	Retirement WH Liability	8,984.08	8,984.08
GEN-00717-000	Deferred Compensation	12,906.00	8,604.00
GEN-00720-000	Empl. Ben. W/H-Health I	39,263.52	39,263.52
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	1,513.04	0.00
GEN-19104-000	Insurance	25,240.35	0.00
GEN-19114-000	Telephone	1,215.02	439.52
GEN-19124-000	Postage	1,943.01	0.00
GEN-19134-000	Printing	237.23	0.00
GEN-19134-099	Office Supplies	932.12	495.49
GEN-19144-000	Annual Software Suppor	2,081.00	0.00
GEN-19904-000	Education & Conference	14,363.18	32.43
GEN-81218-000	Employee Health Benefit	96,449.79	94,013.63
GEN-81244-000	Sanitation	41.24	0.00
GEN-81254-000	Heat	4,518.45	1,215.70
GEN-81384-000	Vehicle Maintenance	10,790.09	3,580.01
GEN-83104-000	Electric	1,687.19	1,687.19
GEN-83204-000	Water	117.00	117.00
GEN-83454-000	Buildings and Grounds	1,223.75	44.97
GEN-83474-000	Uniforms	796.00	0.00
GEN-97877-000	Equipment Rental	805.74	0.00
GFS-19114-000	Telephone	19.08	0.00
GFS-81204-000	Electric	4,075.62	4,075.62
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	30.70	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81404-000	Buildings and Grounds	783.64	0.00
GFS-81414-000	Equip. Repairs & Maint. -	5.08	0.00
GFW-13304-000	Legal	385.30	0.00
GFW-19114-000	Telephone	18.99	0.00
GFW-83104-000	Electric	1,527.01	1,527.01
GFW-83304-000	Lab Costs	475.00	0.00
GFW-83404-000	Equip Repairs & Maint. (	1,332.34	0.00
GFW-83414-000	Equip Repairs & Maint. (	417.40	0.00
GFW-83454-000	Buildings and Grounds	294.10	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	6,604.80	0.00
HPR-00106-000	Water Sys HP	22,520.46	0.00
HPR-13304-000	Legal	1,962.60	0.00
HPR-19114-000	Telephone	689.81	548.54
HPR-19154-000	Security	404.10	0.00
HPR-83104-000	Electric	17,118.74	17,118.74
HPR-83124-000	Heat	6,289.85	4,144.35
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	2,019.00	0.00
HPR-83324-000	Chemicals	14,968.29	0.00
HPR-83404-000	Equip Repairs & Maint. (	4,760.75	4,491.91
HPR-83411-000	Operations P.S.	150.00	0.00
HPR-83414-000	Equip Repairs & Maint. (	25,725.47	73.02
HPR-83474-000	Uniforms	1,062.00	0.00
HPR-83484-000	Vehicle Maintenance	209.95	0.00
OCS-19114-000	Telephone	0.96	0.00
OCS-81234-000	Permit Fees	110.00	110.00
OCS-81394-000	Equip Repairs & Maint. -	0.24	0.00
PBS-19114-000	Telephone	9.04	0.00
PBS-81204-000	Electric	1,231.31	1,231.31
PBS-81324-000	Equip Repairs & Maint.	12.39	0.00
PBS-81334-000	Lab Costs	97.00	0.00
PBS-81404-000	Buildings and Grounds	14.53	0.00
PBW-83304-000	Lab Costs	371.00	0.00
PRW-00105-000	CIP - Peach Road Water	11,190.00	0.00
QHW-13304-000	Legal	82.25	0.00
QHW-19114-000	Telephone	7.39	0.00
QHW-83104-000	Electric	1,066.96	1,066.96
QHW-83304-000	Lab Costs	763.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	9,908.31	0.00
QHW-83454-000	Buildings and Grounds	199.09	0.00
RKW-19114-000	Telephone	95.67	91.85

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
RKW-83104-000	Electric	327.08	327.08
RKW-83304-000	Lab Costs	159.00	0.00
RKW-83454-000	Buildings and Grounds	214.09	0.00
RKW-83494-000	Equip Repairs & Maint.	330.51	0.00
SCW-13304-000	Legal	618.75	0.00
SCW-83104-000	Electric	108.48	108.48
SCW-83454-000	Buildings and Grounds	143.18	0.00
SCW-83494-000	Equip Repairs & Maint.	587.26	0.00
SHW-19114-000	Telephone	6.65	0.00
SHW-83104-000	Electric	1,747.78	1,747.78
SHW-83114-000	Generator Maintenance	3,786.95	0.00
SHW-83124-000	Heat	530.00	0.00
SHW-83304-000	Lab Costs	1,013.00	0.00
SHW-83324-000	Chemicals	366.03	0.00
SHW-83334-000	Brine Hauling	2,240.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	1,317.69	0.00
SHW-83414-000	Equip Repairs & Maint. (	331.26	0.00
SHW-83454-000	Buildings and Grounds	135.00	0.00
TRS-19114-000	Telephone	1.83	0.00
TRS-81204-000	Electric	70.87	70.87
TRS-81414-000	Equip Repairs & Maint. -	0.47	0.00
TRW-19114-000	Telephone	1.83	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.47	0.00
TVS-06050-000	Retainage	-54,884.24	0.00
TVS-19114-000	Telephone	26.95	0.00
TVS-81204-000	Electric	115.13	115.13
TVS-81234-000	Permit Fees	110.00	110.00
TVS-81274-000	Sewer Improvement -	1,154,816.06	0.00
TVS-81314-000	Chemicals	2,820.00	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	85.41	0.00
TVS-81404-000	Buildings and Grounds	24.19	0.00
TVW-19114-000	Telephone	196.79	164.98
TVW-83104-000	Electric	1,644.17	1,644.17
TVW-83304-000	Lab Costs	51.00	0.00
TVW-83314-000	Testing Chemicals	144.85	0.00
TVW-83412-000	Water Improv. - Distribu	1,420.00	0.00
TVW-83414-000	Equip Repairs & Maint. (	2,386.89	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	2.69	0.00
VCS-81204-000	Electric	601.98	601.98
VCS-81324-000	Equip Repairs & Maint.	20.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81404-000	Buildings and Grounds	458.18	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.71	0.00
VDS-19114-000	Telephone	8.08	0.00
VDS-81204-000	Electric	1,652.64	1,652.64
VDS-81314-000	Chemicals	998.40	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	13,996.39	2.98
VDS-81404-000	Buildings and Grounds	240.00	0.00
VDW-19114-000	Telephone	11.13	0.00
VDW-83104-000	Electric	1,559.27	1,559.27
VDW-83304-000	Lab Costs	27.00	0.00
VDW-83414-000	Equip Repairs & Maint. (	2,306.50	0.00
VDW-83454-000	Buildings and Grounds	240.00	0.00
VDW-83494-000	Equip Repairs & Maint.	124.43	121.47
<b>Grand Total:</b>		<b>1,923,141.03</b>	<b>227,933.43</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	792,688.69	227,933.43
prTVS-PWC-2023-01-GC-WMS-0-0000	-41,440.56	0.00
prTVS-PWC-2023-02-EC-Foremost-0-0000	-13,443.68	0.00
pxHPR-WTP-TB-2000	6,604.80	0.00
pxPRW-2025-MJE-02 Construction Administration	7,282.50	0.00
pxPRW-2025-MJE-02A Submittal Review	3,472.50	0.00
pxPRW-2025-MJE-02C Construction Field Observation	435.00	0.00
pxTOC-18-DFS-Task 02 Design Service During Const	5,403.72	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	1,702.00	0.00
pxTOC-30-TVW-25-0300-Remedial Design	1,295.00	0.00
pxTOC-30-TVW-25-0400-Bidding Documents	125.00	0.00
pxTOC-31-DSW-Task 01 Additional Bid Specifications	4,200.00	0.00
pxTVS2022014123	849.19	0.00
pxTVS2022014200	228.75	0.00
pxTVS-2024-07-CA-TB-0010	380.00	0.00
pxTVS-2024-07-CA-TB-0020	54,293.75	0.00
pxTVS-2024-07-CA-TB-0050	268.25	0.00
pxTVS-2024-07-CA-TB-0062	1,111.25	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	14,497.27	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0260	800.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0290	4,000.00	0.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
pxTVS-PWC-2023-01-GC-WMS-1-0320	2,119.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0330	25,192.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0350	4,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	17,850.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0390	36,540.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0520	2,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0580	4,660.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0590	25,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0600	5,950.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0610	12,615.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0650	13,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0670	16,095.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0680	4,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0690	16,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0760	48,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0930	3,024.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1210	4,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1280	7,504.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1290	6,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1320	4,680.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1490	11,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1500	12,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1530	32,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1570	1,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1580	4,875.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1620	45,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1680	2,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1930	650.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2030	39,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2170	21,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2180	6,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2220	24,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2230	8,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2280	120,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2490	46,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2510	11,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2530	5,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2560	23,499.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2650	70,200.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2760	45,861.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2790	10,000.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0020	3,072.00	0.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
pxTVS-PWC-2023-02-EC-Foremost-1-0040	1,683.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0060	3,461.60	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0080	2,751.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0180	6,593.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0190	5,395.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0200	5,177.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0210	13,162.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0220	13,982.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0230	9,335.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0240	15,699.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0250	5,432.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0260	5,163.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0270	4,755.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0300	24,729.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0310	13,143.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0340	4,052.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0350	4,123.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0360	7,251.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0370	2,697.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0380	3,364.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0390	9,026.00	0.00
pxTVS-PWC-2023-02-EC-Foremost-1-0640	104,828.00	0.00
<b>Grand Total:</b>	<b>1,923,141.03</b>	<b>227,933.43</b>

**APPROVAL OF WARRANT**

\_\_\_\_\_ offers the following resolution and moves its adoption:

**Approval of Warrant as Presented:**

Seconded by \_\_\_\_\_

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

**Approve Utility Truck Purchase for Hyde Park Regional Water Facility**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“DCWWA”, “Authority”) is in need of a new vehicle for the use of Authority staff at the Hyde Park Regional Water System, and

WHEREAS; Authority staff have sought quotes for a vehicle from local dealerships that would be upfitted with a Knapheide utility body and received the following quotes:

- Healey Brothers Ford, Inc., Poughkeepsie, NY – \$66,810.00
- Romeo Ford, Kingston, NY – \$68,909.50 (not currently available; ETA is 5 months)
- Ruge’s Ford, Inc., Rhinebeck, NY – \$71,392.50
- Sunshine Ford, Inc., Newburgh, NY – \$76,941.49
- North East Ford, Millerton, NY – no response , and

WHEREAS; Authority staff requests permission to purchase this vehicle at the Healey Brothers Ford, Inc. dealership in Poughkeepsie, NY that meet the needs of the Authority for a not to exceed cost of \$66,811.00, and

WHEREAS; the Board has considered the staff’s recommendation to purchase the stated vehicle at Healey Brothers Ford, Inc., and

NOW THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive Director or the Deputy Director to execute a purchase agreement with Healey Brothers Ford, Inc. for one (1) 2026 Ford F-350 vehicle with a utility body at a cost not to exceed \$66,811.00.

Seconded by \_\_\_\_\_

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

**APPROVAL OF HACH UPGRADE SERVICES:**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; the HACH Company (“HACH”) of Loveland, CO has equipment located at the Central Dutchess Water Transmission Line that has reached the end of its useful life and the manufacturer has declared the equipment obsolete and will not be supporting it any longer, and

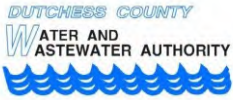
WHEREAS; as a Sole proprietor, HACH has submitted a proposal for new equipment for a total not to exceed cost of \$14,242.32, and

WHEREAS; as detailed in the accompanying Memo to the Board, the operations staff have reviewed the proposal and find it to be reasonable and recommend the approval of this purchase, and

WHEARAS; the Authority Board has taken this recommendation into consideration and find it to be reasonable and approves the Executive Director or Deputy Director to sign a Purchase Order for the not to exceed cost of \$14,242.32 to HACH Corporation for their equipment upgrade.

Seconded by \_\_\_\_\_

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



MEMORANDUM

May 14, 2026

To: DCWWA Board  
From: Authority Staff  
Subject: Emergency Service Work – PLC replacement at Valley Dale Sewer  
Date: May 13, 2026

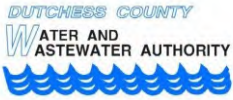
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This memorandum serves as notification that emergency service work was needed at the Valley Dale Sewer facility to address a PLC (programmable logic controller) and HMI (human machine interface) equipment failure that was repaired by JEM Engineering Services, LLC. The existing system is 30 years old and did not include functionality to rotate the effluent pumps and start backup on a high level. This resulted in the equalization tank filling completely forcing the plant to go on bypass.

An ultrasonic level transducer was included to replace floats in the wet will which provides settable levels and will monitor the level to remove the issues of the fouling of the floats. Originally the proposal estimate was a not to exceed cost of \$9,500.00 but when the work was completed the final cost was invoiced at \$10,000.00 thus requiring notification to the Authority Board of Directors.

In accordance with General Municipal Law Sect. 103(4), in the event of an Emergency, (defined as ... a condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of a political subdivision or district therein, require immediate action) the procurement requirements may be waived, and purchase of supplies, material or equipment and/or contracts for public works or professional services may be authorized by the Executive Director, Director of Operations, or Fiscal officer with the notification of the emergency and the resultant procurements shall be made to the Authority Board at its next meeting.

No other action is needed at this time.



MEMORANDUM

May 13, 2026

To: DCWWA Board  
From: Authority Staff  
Subject: Emergency Notification – Generator Failure at Dalton Farms Sewer  
Date: May 13, 2026

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This memorandum serves as notification that the emergency backup generator servicing the Reynolds Road pump station in the Dalton Farm Sewer System has failed and the purchase of a new generator is now an emergency requiring notification to the Authority Board of Directors.

On May 12, 2026 our service and repair contractor (Peak Power) determined that the generator had failed after 30+ years in service, is no longer repairable, and needs to be replaced.

Not having the ability to power the station can result in an overflow. Sewer overflows pose significant health hazards due to the release of untreated sewage, which contains harmful pathogens that can cause serious illnesses and therefore the replacement is designated and treated as an emergency.

In accordance with General Municipal Law Sect. 103(4), in the event of an Emergency, (defined as ... a condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of a political subdivision or district therein, require immediate action) the procurement requirements may be waived, and purchase of supplies, material or equipment and/or contracts for public works or professional services may be authorized by the Executive Director, Director of Operations, or Fiscal officer with the notification of the emergency and the resultant procurements shall be made to the Authority Board at its next meeting.

We have requested several estimates for a direct replacement for the generator and transfer switch.

# Systems Operation Report

April 2026

TO: Authority Board  
 FROM: Rich Winchester  
 DATE: 5/12-5/13

*Petit, A.*

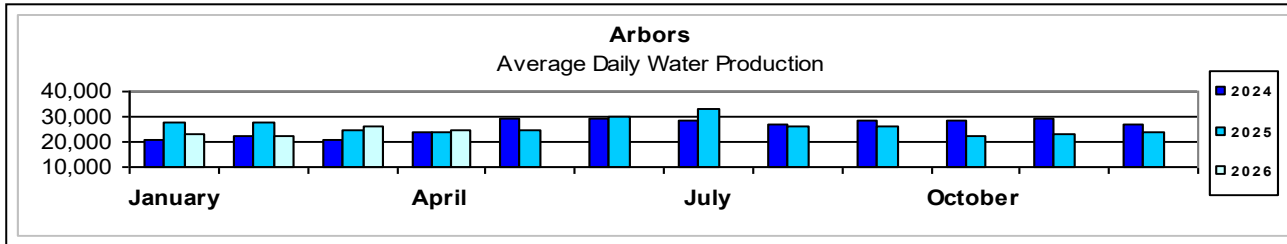
*Winchester, R.*

*Sean, C*

*Houghtaling, B.*

*D'Ambrosio, A*

## Arbors (Zone O)

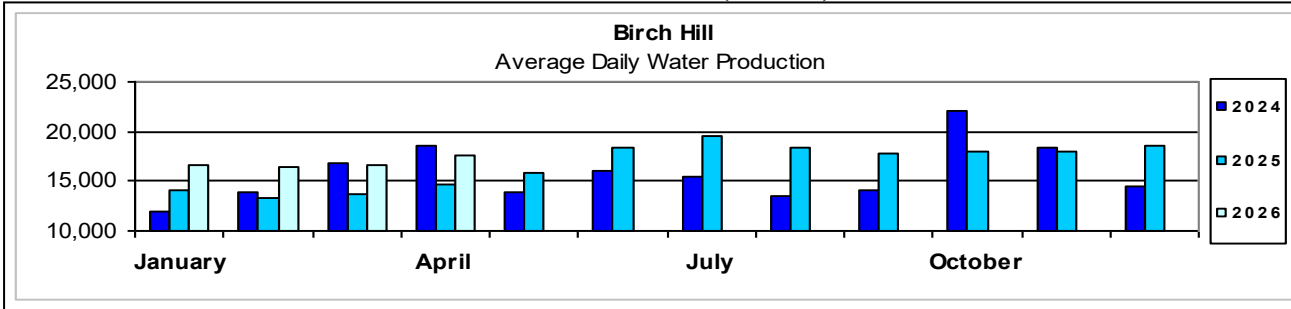


JAN	FEB	MAR	APR	MAY	JUN
22,700	22,500	26,300	<b>25,000</b>	24,600	30,300
JUL	AUG	SEP	OCT	NOV	DEC
33,200	36,100	26,200	22,500	23,400	23,600

### Status of Current Work Items:

1. Routine Operations
2. System Flushing completed

### Birch Hill (Zone K)

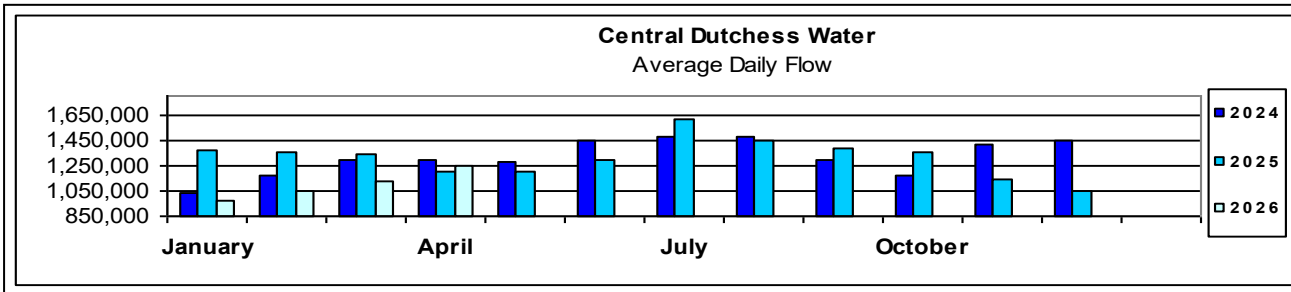


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

**Status of Current Work Items:**

1. Routine operations.

### CDWTL

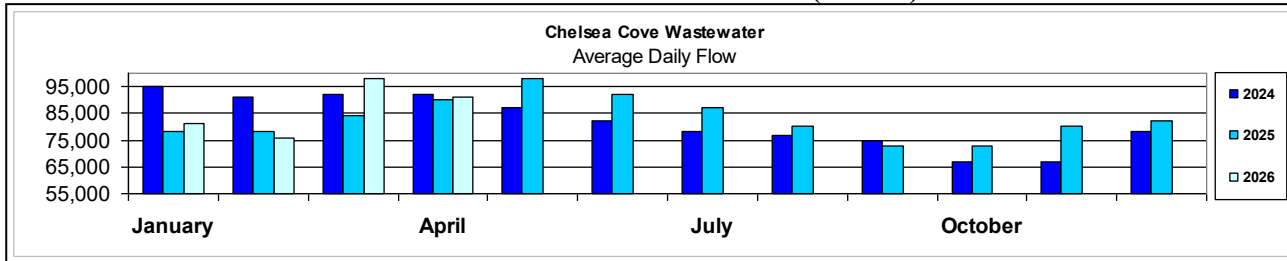


JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,250,833	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

**Status of Current Work Items:**

1. Emmons pump #2 needs additional repairs.

### Chelsea Cove WW (S.D. #1)

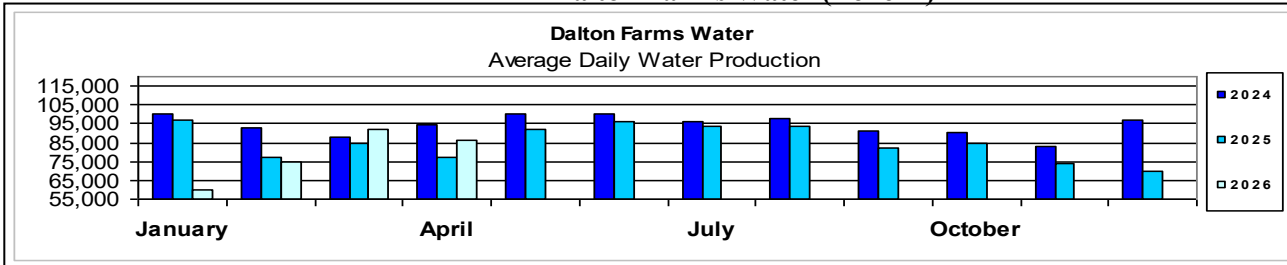


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	<b>91,000</b>	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

#### Status of Current Work Items:

1. Routine Operations

### Dalton Farms Water (Zone H)

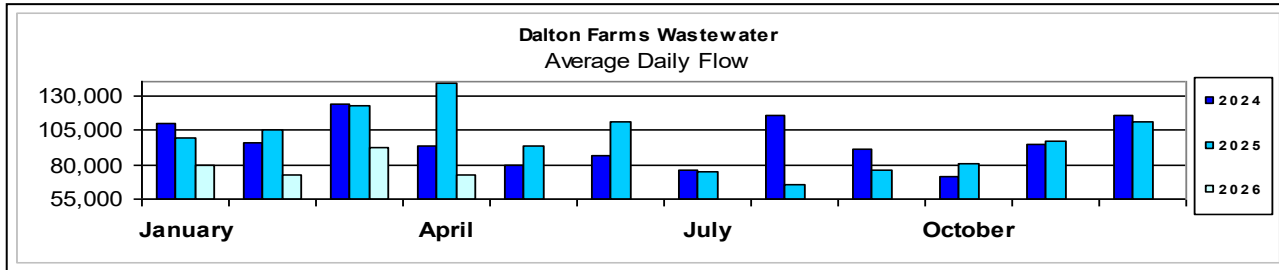


JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	<b>86,333</b>	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

#### Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.

**Dalton Farms WW (S.D. #3)**

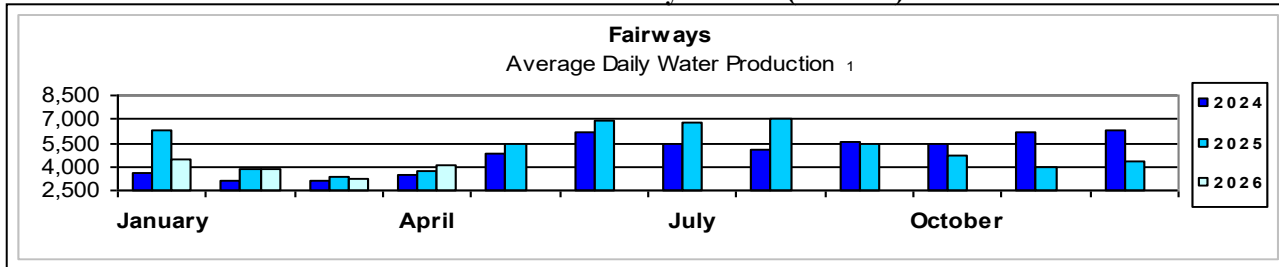


JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	<b>72,000</b>	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

**Status of Current Work Items:**

1. Plum Court interconnection project ongoing.
2. RBC #1 out of service -cost for repair proposed at \$64000

**Fairways Water (Zone M)**



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	<b>4,067</b>	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

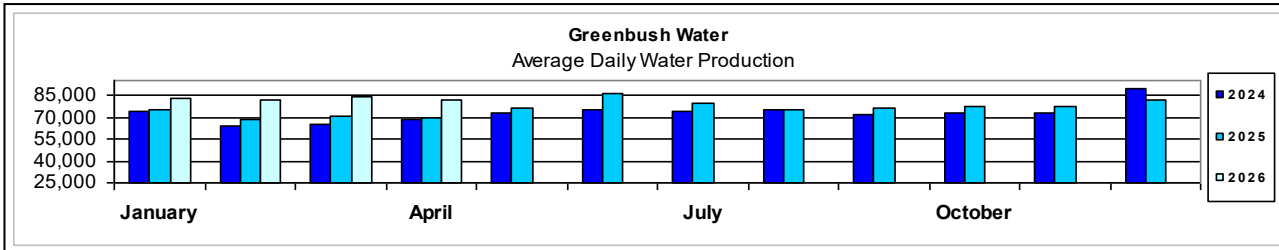
**Fairways WW (S.D. #6)**

<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>
<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>

**Status of Current Work Items:**

**Note:** Wastewater flow is not metered.

**Greenbush Water/Violet Ave. (Zone Q)**

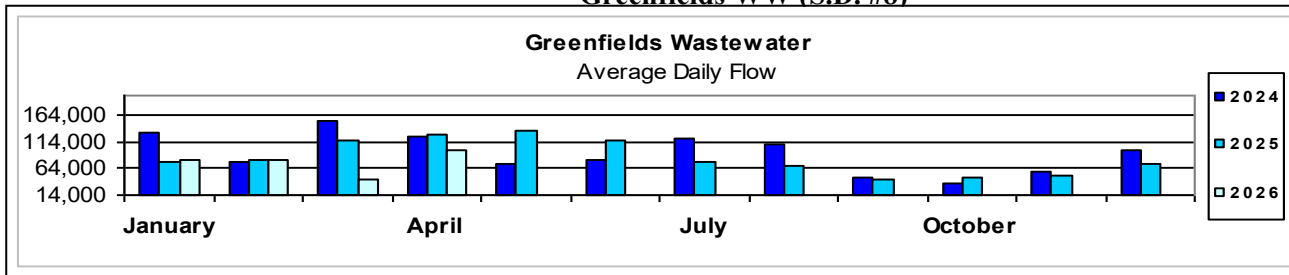


<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>
82,700	81,900	83,500	<b>82,200</b>	75,900	85,600
<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
79,700	75,000	76,200	77,000	77,500	81,400

**Status of Current Work Items:**

1. Routine Ops
2. Annual Spring Hydrant Checks done
3. System Flushing Completed

**Greenfields WW (S.D. #8)**

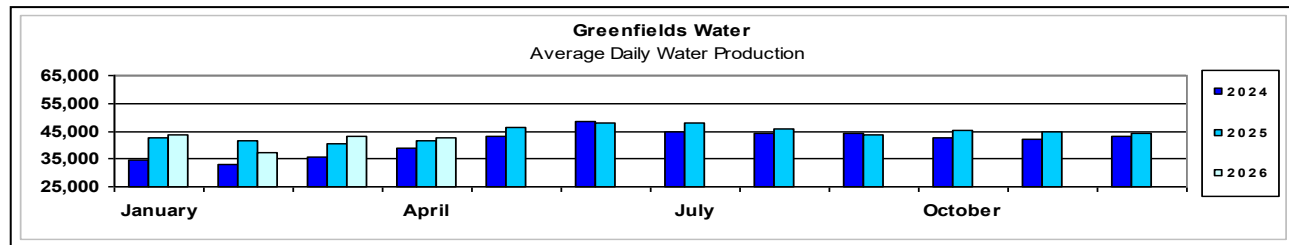


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	<b>98,000</b>	134,000	115,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	50,000	71,000

**Status of Current Work Items:**

1. Routine Ops

**Greenfields Water (Zone S & T)**

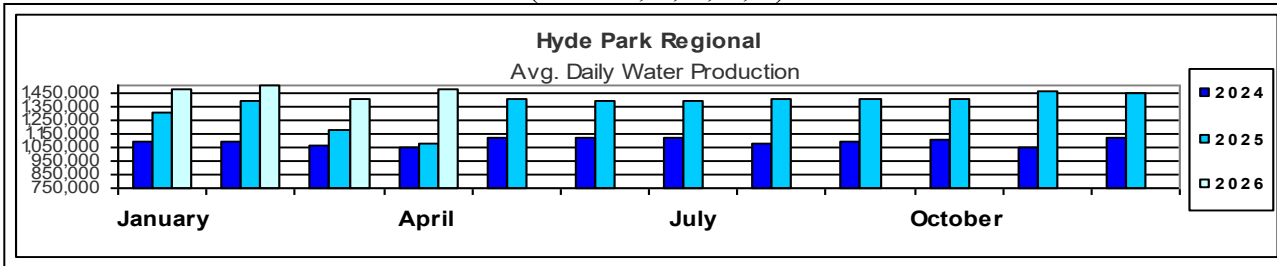


JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	42,977	<b>42,347</b>	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

**Status of Current Work Items:**

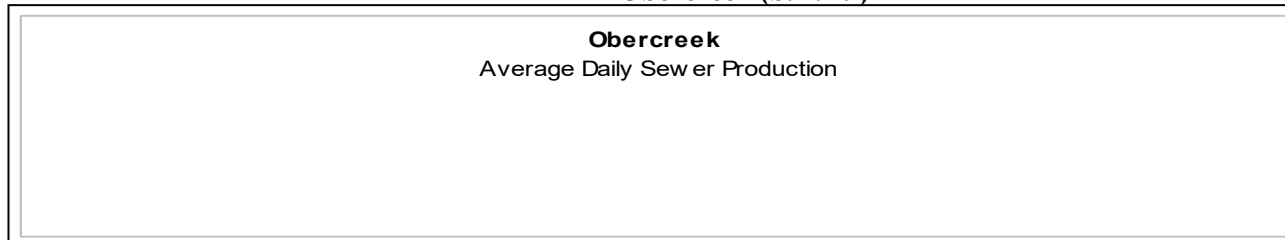
1. HPR interconnection to address poor water quality. Project is progressing
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

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



JAN	FEB	MAR	APR	MAY	JUN
1,466,000	1,496,800	1,404,000	<b>1,476,500</b>	1,401,000	1,387,000
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,458,000	1,444,300

**Obercreek (S.D. #9)**



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

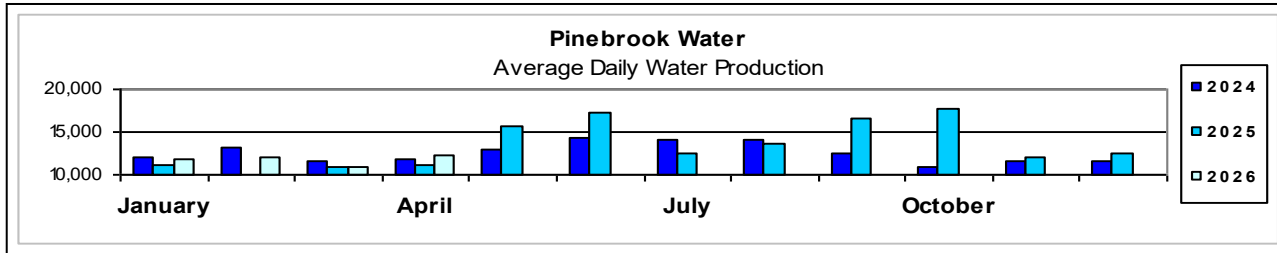
**Status of Current Work Items:**

1. Raw water pump #102 repair, parts on order.
2. Install Bypass for Raw Pump #103 VFD.
3. Backwash Pump 205 repaired and back in service 3/5/2026.

**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)

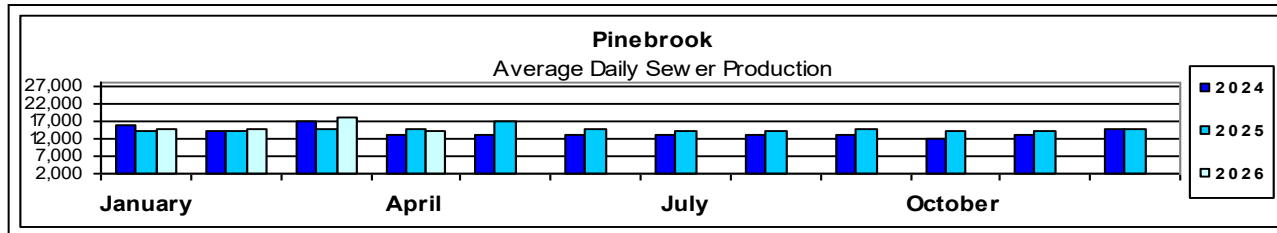


JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	<b>12,200</b>	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

### Status of Current Work Items:

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

### Pinebrook WW (S.D. #7)

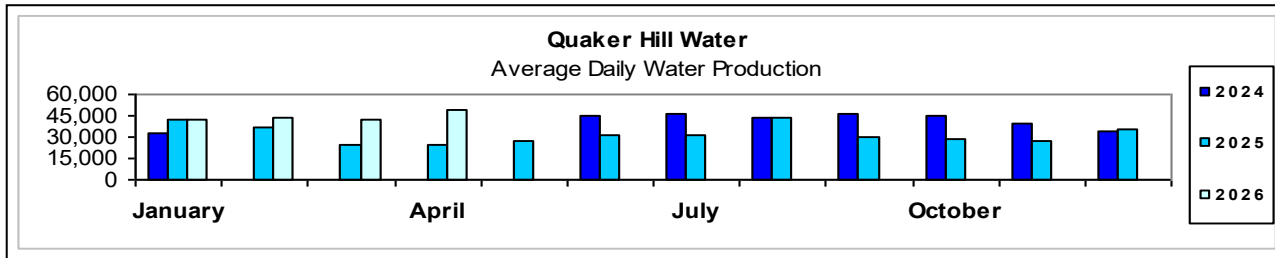


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	<b>14,000</b>	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

1. Routine Operations.
2. Increased maintenance in cleaning emitters and textiles to get the system back in compliance.

**\*See non-compliance report\***

### Quaker Hill (Zone U)

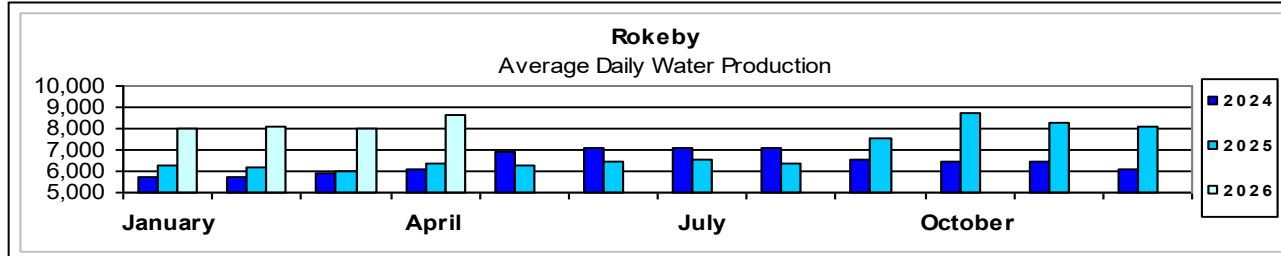


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	<b>49,200</b>	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

#### Status of Current Work Items:

1. Routine Operations
2. Main Break (4/21) repaired

### Rokeby (Zone F)

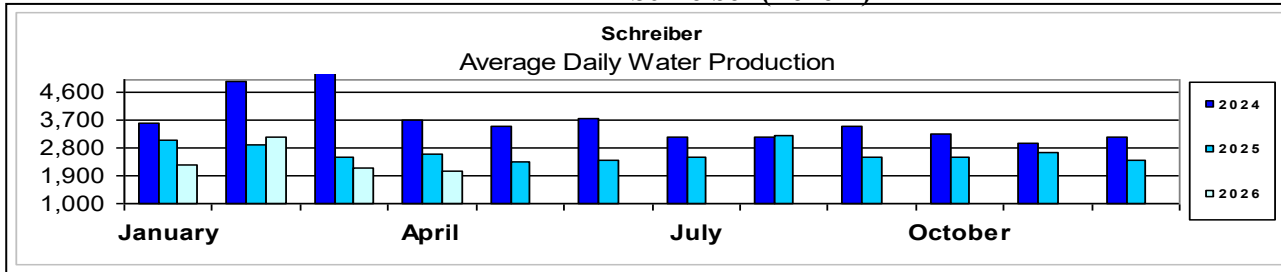


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	<b>8,663</b>	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

#### Status of Current Work Items:

1. Routine Operations.

### Schreiber (Zone E)

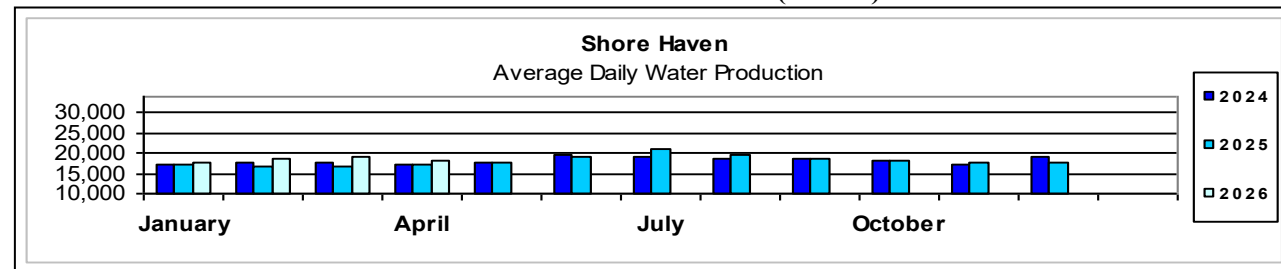


JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,161	2,033	2,355	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	2,419

#### Status of Current Work Items:

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

### Shore Haven (Zone J)

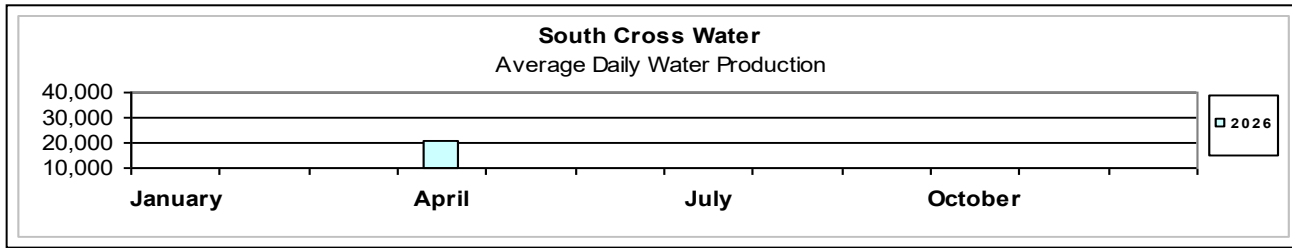


JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	17,750	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	17,894

#### Status of Current Work Items:

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

### South Cross Water



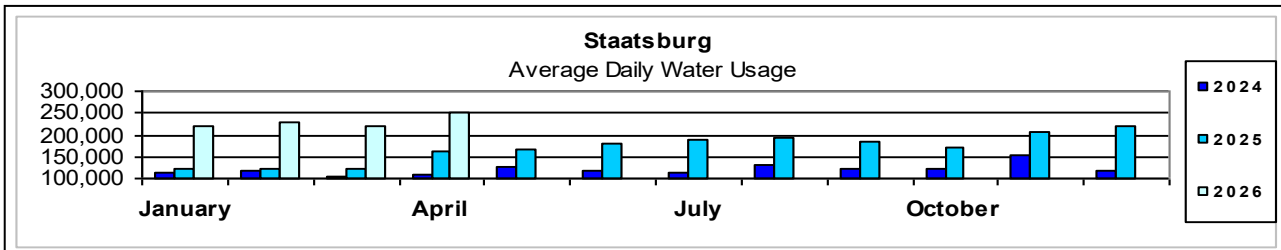
JAN	FEB	MAR	APR	MAY	JUN
			20,713		
JUL	AUG	SEP	OCT	NOV	DEC

#### Status of Current Work Items:

1. Authority took over system beginning 4/1/26
2. Routine Operations

**\*See non-compliance report\***

### Staatsburg (Zone C)

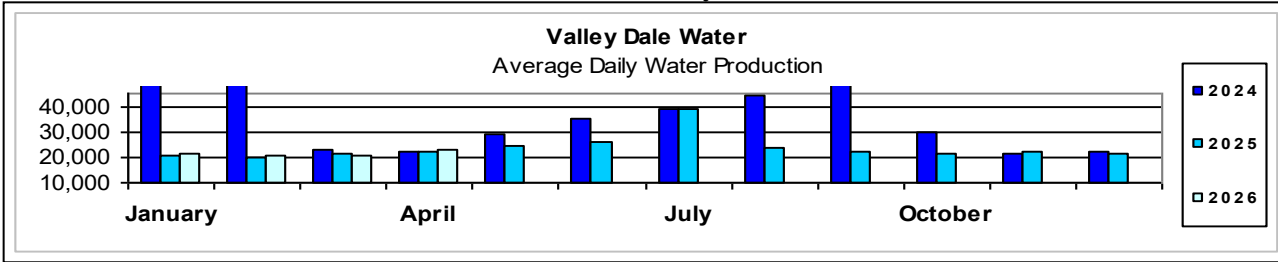


JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	221,800	<b>251,900</b>	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

#### Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

### Valley Dale Water

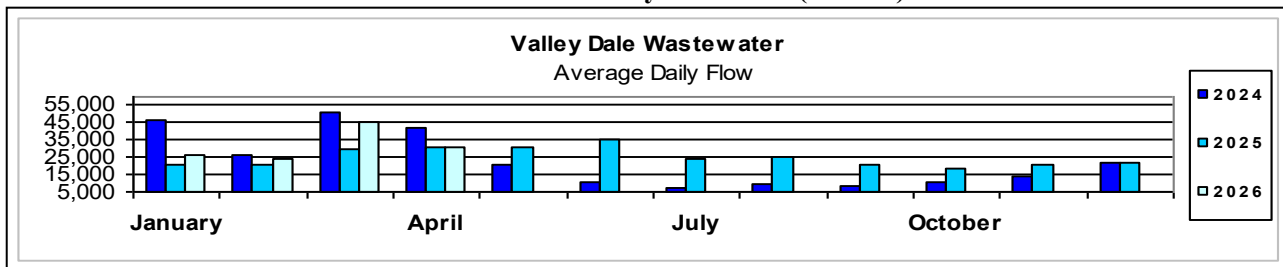


JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	<b>23,200</b>	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

#### 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)



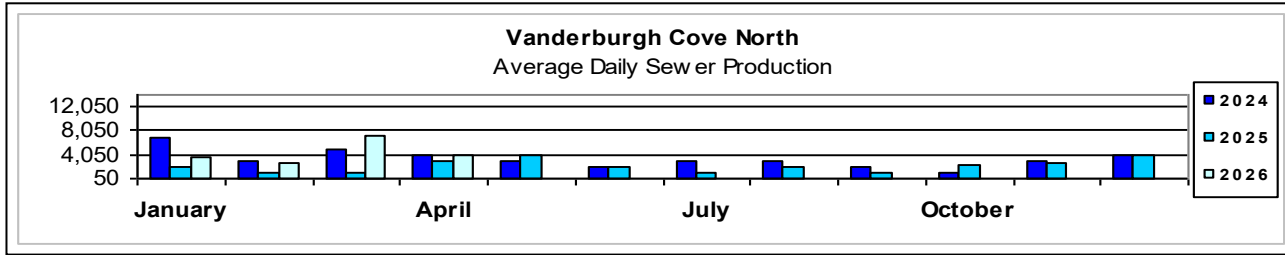
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	<b>31,000</b>	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

#### Status of Current Work Items:

1. I&I Investigation project ongoing - home inspections to identify sump pump and other possible connections to collection system.

**\*See non-compliance report\***

### Vanderburgh Cove Sewer North

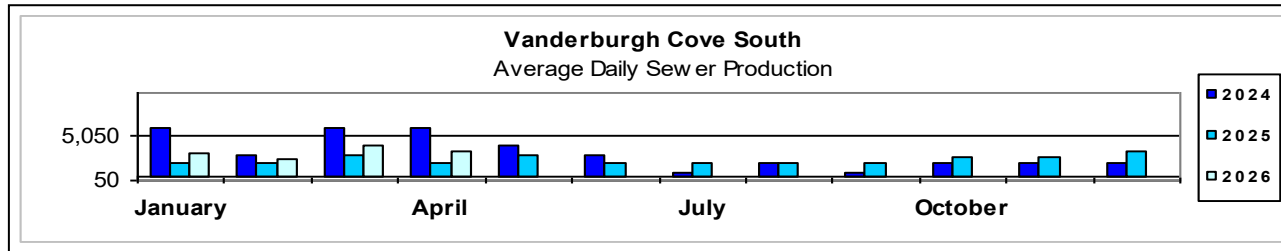


JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

**Status of Current Work Items:**

1. Routine Operations.

### Vanderburgh Cove Sewer South

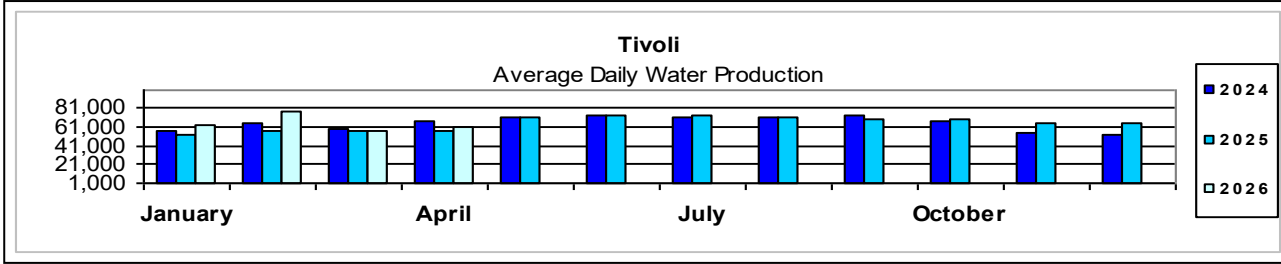


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

**Status of Current Work Items:**

1. Routine Operations.

### Tivoli Water

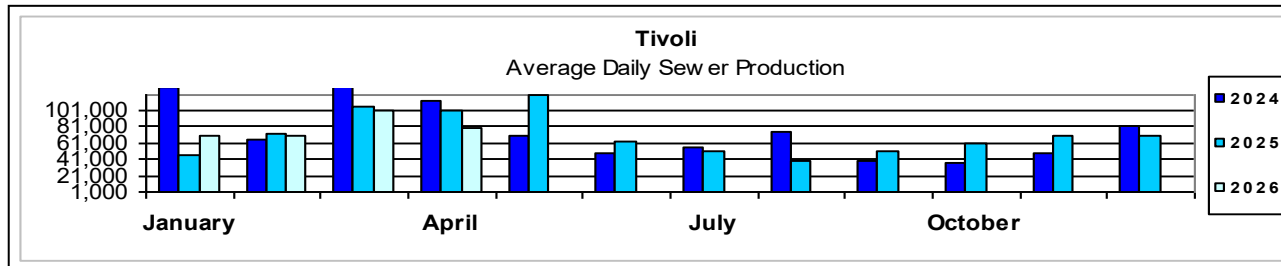


JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	<b>60,430</b>	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

#### Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (4) Hydrants need to be replaced - in progress
3. System Flushing completed
4. 2- Main Break repairs (4/30/26)

### Tivoli Sewer



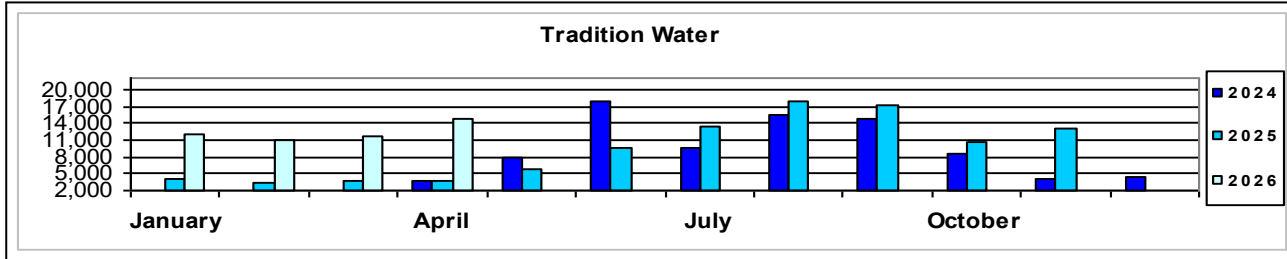
JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	<b>80,000</b>	119,000	64,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	70,000	70,000

#### Status of Current Work Items:

1. WWTP Replacement project ongoing.

**\*See non-compliance report\***

### Tradition at Red Hook Water

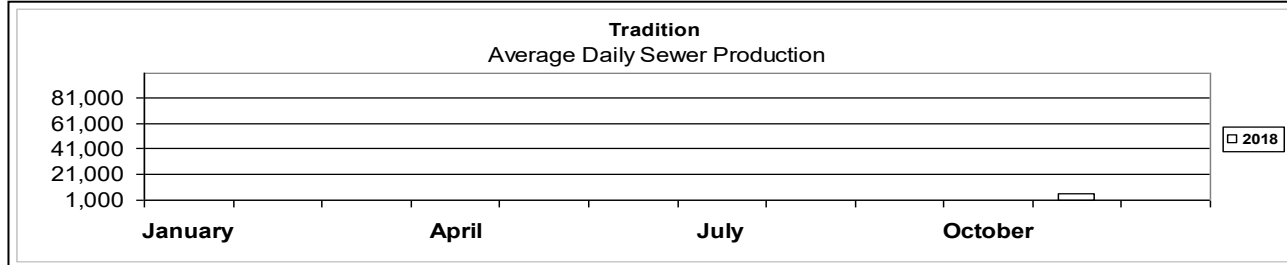


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

#### Status of Current Work Items:

1. Routine Operations.

### Tradition Sewer



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

#### 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 –April 2026  
Date: May 2026 Board Meeting

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

### Pinebrook Estates Sewer

#### Town of Hyde Park

Out of compliance for CBOD and Ammonia (4/28/26)

#### Follow up:

Recent results are within compliance for all parameters.

### South Cross Road Water Company

#### Town of Hyde Park

05-05-26 DOH Notice of Violation-Coliform monitoring (April 2026 sample)

#### Follow up:

As per DOH, sample will be taken on 5/5/2026 and another sample will be taken at the end of May. When both samples have been submitted to the DOH, the violation will be removed.

### Tivoli Sewer – EPA Consent Order received 7/27/2022

#### Village of Tivoli

*Operations switched from alum to SurFloc C-3000 for removal of Phosphorus and BOD.*

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

#### Follow up:

WWTP replacement project in progress.

### Valley Dale Sewer – EPA Consent Order received 10/28/2021

#### Town of Pleasant Valley

Out of compliance for TSS and BOD (4/8/26)

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

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

#### Follow up:

EFC provided approval for Phase I to address the collection system. The Engineering report was approved on 5/12/2026 and our staff is currently working on fulfilling EFC's document requests to go to financing.

**AUTHORIZATION OF GRANT APPLICATION–NYWIIA GRANT–HYDE PARK WATER SYSTEM**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; the NYS Environmental Facilities Corporation (“NYS EFC”) has available grant funds pursuant to the NYS Water Infrastructure Improvement Act (“NYSWIIA”) for water and wastewater facilities improvement projects, and

WHEREAS; the Dutchess County Water and Wastewater Authority (“DCWWA”, “Authority”) is an eligible applicant for the NYSWIIA Grant Program, and

WHEREAS; it is in the best interest of the DCWWA and the customers of the Water and Sewer Systems that the DCWWA submit applications for eligible projects, including but not limited to, capital improvements to the Hyde Park Regional Water system, Staatsburg Water System, and the Harbour Hills Water System instead of addressing per-and polyfluoroalkyl substances (“PFAS”) violations in private water supplies adjacent to the existing Hyde Park Regional Water System main in the Town of Hyde Park, NY, and

THEREFORE, BE IT RESOLVED THAT; the Executive Director and Deputy Director are hereby authorized to submit, on behalf of the Authority, applications to the NYS EFC NYSWIIA Grant Program for such water and sewer improvement projects as may be deemed to be eligible, including but not limited to, addressing PFAS through expanding availability of municipal water service in the Town of Hyde Park, NY.

Seconded by \_\_\_\_\_

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

**Authorize Contract Amendment No. 02 to the  
Tivoli Wastewater System – Wastewater Plant Reconstruction – Design Services Contract**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority (“Owner”, “Authority”) has entered into an agreement dated April 25, 2022 with Wright-Pierce Engineering Consultants (“Consultant”, “Wright-Pierce”) for Professional Services for the Tivoli Wastewater System – Wastewater Plant Reconstruction – Design Services Project (“Project”), and

WHEREAS; Amendment No. 01 was approved on Resolution No. 2023.03.G for Value Engineering and Additional Design Services for the hourly not to exceed amount of \$29,748.00 and an increase of \$25,000.00 to the existing Additional Services (lump sum) budget line for a revised contract cost of \$711,818.00, and

WHEREAS; as outlined in the accompanying memo, Consultant has requested that the funds for Task 4.1.2/3 (review and respond to requests for information and other construction support) be re-populated with unused funds from the completed Tasks as stated below, to reach project completion:

- Task 2.1.2.1, Easement Plats – \$3,800.00
  - Task 2.3.2, Permits/Special/Environmental Investigations – \$13,283.24
  - Task 5.1.1, Funding Assistance – \$8,750.00
- Total = \$25,833.24, and**

WHEREAS; this transfer of funds to the budget lines of Tasks 4.1.2/3 results in a no cost increase to the Contract price of \$711,818.00, and

WHEREAS; the Authority Staff has reviewed this request and finds it reasonable and of benefit to the Authority, and

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

THEREFORE, BE IT RESOLVED THAT, the Executive Director or Deputy Director is authorized to execute Amendment No. 02 with Wright-Pierce Engineering Consultants to transfer funds in the amount of \$25,833.24 from Tasks 2.1.2.1, 2.3.2, and 5.1.1 to Tasks 4.1.2/3 regarding the Tivoli Wastewater System – Wastewater Plant Reconstruction – Design Services contract for a no cost increase to the Contract price of \$711,818.00.

Seconded by \_\_\_\_\_

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

**APPROVAL OF MAPLE RIDGE SEWER ENGINEERING ASSESSMENT**

\_\_\_\_\_ offers the following resolution and moves its adoption:

WHEREAS; the River Ridge Homeowners Association (“HOA”) has expressed interest in evaluating the potential transfer to the Dutchess County Water & Wastewater Authority (“DCWWA”, “Authority”) of its Maple Ridge Wastewater System (“Maple Ridge”), and

WHEREAS; DCWWA’s mission includes assuming ownership of community water and sewer systems when it serves the public interest and Maple Ridge falls within that mission, and

WHEREAS; as detailed in the accompanying memo, the Authority conducted a walkthrough and provisional condition assessment of the Maple Ridge Wastewater Treatment Plant on July 7, 2025 and found that the facility is generally functional, but identified issues including unsafe electrical conditions, manual chemical addition, deferred maintenance, and limited automation, and

WHEREAS; a formal engineering assessment, funded by the HOA, to define the full scope of improvements and refine cost estimates is needed, and

WHEREAS; Authority staff solicited proposals from MJ Engineering & Land Surveying, P.C., and Barton & Loguidice, D.P.C. to perform a formal engineering assessment of the treatment plant and collection system infrastructure, and

WHEREAS; the Authority requests Board Approval to proceed with discussions and coordination with the HOA regarding the engineering evaluation and potential future transfer process without obligating DCWWA to accept ownership of the system, and

THEREFORE, BE IT RESOLVED THAT; the Executive Director and Deputy Director are hereby authorized to proceed with the engineering assessment of the Maple Ridge Wastewater System to be funded by the River Ridge Homeowners Association through establishment of an escrow account.

Seconded by \_\_\_\_\_

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

**OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:**

  X   To discuss litigation strategy in Elbow Creek, LLC vs DCWWA Case INDEX NO. 2025-52680

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

\_\_\_\_\_ To discuss matters pertaining to the employment history of a particular person.

\_\_\_\_\_ To discuss matter which could endanger public safety if disclosed.

\_\_\_\_\_ offers the following resolution and moves its adoption:

Seconded by \_\_\_\_\_

**Record of Vote:                      Aye                      Nay**

Thomas LeGrand                      \_\_\_\_\_                      \_\_\_\_\_

Aileen Rohr                              \_\_\_\_\_                      \_\_\_\_\_

Dale Borchert                            \_\_\_\_\_                      \_\_\_\_\_

Jennifer Cannella                        \_\_\_\_\_                      \_\_\_\_\_

**CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:**

X To discuss litigation strategy in **Elbow Creek, LLC vs DCWWA Case INDEX NO. 2025-52680**

\_\_\_\_\_ 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 \_\_\_\_\_

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

**RESOLUTION AUTHORIZING EXECUTION OF LITIGATION SETTLEMENT AGREEMENT**

WHEREAS, the Dutchess County Water and Wastewater Authority (the “Authority”) is presently involved in litigation and related negotiations concerning ELBOW CREEK, LLC; and

WHEREAS, the Authority Board has reviewed and discussed the proposed settlement framework in Executive Session with the Executive Director and Authority Counsel pursuant to the litigation provisions of the New York Open Meetings Law; and

WHEREAS, the Board has determined that settlement of the matter upon negotiated terms is in the best interests of the Authority and its ratepayers by resolving ongoing litigation, avoiding further legal expense and uncertainty, facilitating coordinated infrastructure planning, and avoiding certain anticipated Authority capital expenditures;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes the Executive Director, in consultation with Authority Counsel, to finalize, negotiate, execute, and deliver a settlement agreement and any related documents substantially consistent with the material terms presented to the Board in Executive Session, including but not limited to the following:

**TBD;**

**TBD;**

Developer participation in, funding of, and/or construction of agreed-upon infrastructure improvements and system-related obligations associated with the project;

Resolution and discontinuance of the pending litigation and related claims upon execution of final settlement documentation;

Provisions intended to avoid or defer certain Authority capital expenditures and infrastructure costs otherwise anticipated in the absence of settlement;

BE IT FURTHER RESOLVED, that the Executive Director is authorized to approve such non-material revisions, modifications, schedules, exhibits, and ancillary terms as may be necessary or appropriate to finalize the settlement agreement and protect the interests of the Authority,

provided that such revisions remain substantially consistent with the material terms authorized herein.

BE IT FURTHER RESOLVED, that the Board finds the negotiated settlement framework to be reasonable and beneficial to the Authority in light of the costs, risks, uncertainties, and operational impacts associated with continued litigation.

Seconded by \_\_\_\_\_

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