



AGENDA

DATE OF MEETING: June 25, 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 May 20th 2026

(002) (2026.06.A) Approval of Draft Meeting Minutes on May 20th 2026

4. CHAIRMAN'S REPORT

5. FINANCE REPORTS

(003) Continuing Disclosure Statement

(004) Warrant

(005) (2026.06.B) Approval of Warrant

6. OPERATION'S REPORT

(006) Emergency Water Main Repair for TVW

(007) Emergency Service Work at Hyde Park Regional from Storm Damage

(008) Ross Valve PWSO Increase over \$ 10,000

(009) Approval to Purchase a New Vehicle for Staff at 1 LaGrange Ave

(010) (2026.06.C) Approval of Vehicle Purchase for Staff at 1 LaGrange Avenue

- (011) Emergency Purchase of Generator for Dalton Farms Sewer**
- (012) (2026.06.D) Approval to Award Contract for DFS Generator to Veith Electric, LLC**
- (013) Monthly System Operations Report**

7. CAPITAL PROJECT REPORTS

- (014) Rock Ledge Estates**
- (015) (2026.06.E) Rock Ledge Estates Amended & Restated MOU**
- (016) The Preserve at Lakes Kill**
- (017) (2026.06.F) The Preserve at Lakes Kill Amended & Restated MOU**
- (018) Peach Road Water Project Status & Change Order No. 01**
- (019) (2026.06.G) Approval of Peach Road Change Order No. 01 – General Construction Contract**
- (020) Schreiber Well Drilling Project Update**
- (021) Schreiber Well Drilling Change Order No. 01**
- (022) (2026.06.H) Approval of Change Order No. 01 for Project Closeout Payment**
- (023) Tivoli WWTP Project Status**
- (024) Tivoli WWTP Change order No. 05 for the General Construction Contract**
- (025) (2026.06.I) Approval of the Tivoli WWTP Change order No. 05 for the General Construction Contract**
- (026) Town of Pleasant Valley Water System Expansion**
- (027) (2026.06.J) Approval to Pursue the Town of Pleasant Valley Water Expansion Project**
- (028) DFS Plum Court Pump Station Improvement Project Status**
- (029) GFW-HPR Interconnection Project Status**
- (030) QHW-HPR Interconnection & HPR Facility Upgrade Project Status**

(031) Hyde Park Regional 2029 Capital Improvement Project Status

(032) West Dorsey Water Main Extension Project Status

(033) West Dorsey Water Main Extension Bond Authorization

**(034) (2026.06.K) Approval to Authorize the Issuance of Note and Bonds for the
West Dorsey Water Main Extension**

(035) Task Order Summary

8. EXECUTIVE SESSION

(036) (2026.06.L) Open Executive Session

(037) (2026.06.M) Close Executive Session

9. ADJOURNMENT – Next meeting date Wednesday July 15, 2026



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

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

Authority Board Members

Thomas LeGrand
Chairperson

Dale Borchert
Vice-Chairperson

Aileen Rohr
Treasurer

Jennifer Cannella
Secretary

Eric Weinstock

Ex-Officio Members

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

Brian Scoralick
D.C. Soil & Water
Conservation District

Legislative Liaison

Trevor Redl
County Legislature

Staff

Jonthan Churins
Executive Director

Jessica McMahon
Deputy Director/ Treasurer

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Aileen Rohr

Staff Attending in Person

Jonathan Churins
Gary Banks
Pam Compasso
Carol Falcone
Jason Teed
Ed Mills
Vanessa Kichline

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Jessica McMahon

Board Members Absent

Jennifer Cannella

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – In Person

Others Present via Video/Conference Call

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

Trevor Redl – Legislative Liaison – Teams

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 April 15, 2026

Dale Borchert made a motion to Approve the Draft Meeting Minutes from April 15th 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.A)**

Chairman's Report

Commendation for Rudy Vavra

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.

Dale Borchert made a motion to Approve the Commendation for Rudy Vavra. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.B)**

Election of Board Officers

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

Dale Borchert made a motion to Approve the Nominations for the Board Offices of the Authority Board for 2026. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.C)**

Finance Reports

2025 & 2026 Staff Retro Calculations Based on CSEA Contract

Jessica McMahon stated the following memo outlines the Authority staff's retroactive payout amounts are listed below;

2025 – \$ 95,206.13
2026 – \$ 85,412.42

Amendment to the Adopted 2026 Salary Policy

Jessica McMahon stated that the 2026 salary schedule that was adopted by the Authority Board on December 17th, 2025, by Resolution **(2025.12.L)**, needs to be amended due to the newly ratified Dutchess County CSEA contract.

Dale Borchert made a motion to Approve an Amendment to the 2026 Salary Schedule. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.D)**

Update to Accounting Procedure & Banking Policy

Jessica McMahon stated that the updates to the Accounting & Banking Policies were made at the behest of the Authority Auditors, RBT CPA's, LLP.

Dale Borchert made a motion to Approve the Update to the Accounting & Banking Policy. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.E)**

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 Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.F)**

Operations Report

Approval of the Purchase of a new Utility Truck for the Hyde Park Regional Water System

Jonathan Churins stated that we would like to purchase a new utility truck for the Hyde Park Regional Water Facility. The current vehicles have reached the end of their useful life. We received 4 quotes, and the lowest cost option is from Healey Brothers Ford, Inc, for a 2026 Ford F-350. The Authority is asking Board to approve the purchase of the utility truck.

Dale Borchert made a motion to Approve the Purchase of a New Utility Truck for the Hyde Park Regional Water System from Healey Brothers Ford, Inc. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.G)**

HACH Service Upgrades for Central Dutchess Water Transmission Line

Jonathan Churins stated that there is equipment at the Central Dutchess Water Transmission Line that has been deemed obsolete from the Hach Company. The equipment will not be supported by the factory due to discontinued components and advancements in design.

Dale Borchert made a motion to Approve the HACH Upgrade Services for the Central Dutchess Water Transmission Line. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.H)**

Emergency Service Line work for the PLC replacement for Valley Dale Sewer

Jonathan Churins stated that the Authority is notifying the Board that emergency service line work was needed at the Valley Dale Sewer Facility to address a PLC (Programmable Logic Controller) and HMI (Human Machine Interface) equipment failure that occurred and was repaired by JEM Engineering Services, LLC.

Dalton Farms Sewer Generator Failure

Jonathan Churins stated that we are notifying the Board that the emergency backup generator that services the Reynolds Road pump station within the Dalton Farms Sewer System has failed. On May 12, 2026, Peak Power Systems determined that the 30-year-old generator cannot be fixed and we need to purchase one as soon as possible to prevent sewage overflows that pose a significant health hazard.

Operations Report

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

Capital Projects

Peach Road Water Main Extension Project Update

Ed Mills stated that progress meetings are being Bi-Weekly at the construction site with the Authority.

Regarding the trench and pipe path; due to poor soil conditions experienced so far, the runoff trench materials cannot be put back into the trench along the shoulder. The trench had to be backfilled with select material to achieve 95 % compaction. Amity Construction stated that the overall bid quantities for the backfill have been underestimated. MJ Engineering, the Contract Administrator agreed with Amity Construction claim that the design engineer's estimate for the back filling material was off. Additional materials that will be needed are still being discussed with contractor.

Ed Mills also stated that the contractor has hinted that recent spikes in fuel costs have escalated their operating expenses and they are now incurring fuel surcharges from some of their suppliers. The Peach Rd Water Main contract states that there shall be no change in contract price or allowance for additional fuel expenses incurred by the Contractor. The DCWWA Board indicated that they would not consent to allowing Staff and the CA to negotiate reasonable allowances for higher fuel costs with the Contractor.

Authorization to Submit WIIA Grant Application for the 2029 Hyde Park Regional Capital Improvement Plan

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 is asking the Board to approve resolution number **(2026.05.I)**, which will enable us to submit a WIIA Grant Application to the New York State Environmental Facilities Corporation.

Dale Borchert made a motion to Approve the Submission of the WIIA Grant Application for the Hyde Park Regional Capital Improvement Plan with NYS EFC. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.I)**

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is scheduled to resume on June 15th, 2026. The current work includes continued installation of process equipment, piping, and control building renovations.

Tivoli WWTP Amendment No.02 – Design Services Agreement

Gary Banks stated that in the original agreement there were 360 hours allotted to Wright Pierce, our Professional Design Services Contractor, regarding RFI's & other construction support. As of March 27, 2026, we have exceeded those hours, and the Authority is asking the Board to approve Amendment No. 02 which will reallocate unused funds to cover the remaining expenses through the project's completion.

Dale Borchert made a motion to Approve Change Order No. 02 for the Tivoli WWTP Design Services Agreement. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.J)**

DSW (Schreiber Water System) Construction Update

Vanessa Kichline stated that Claverack Pump Service is currently drilling two test wells to locate higher water quality water source to avoid installing treatment for radio nuclides.

Vanessa Kichline stated that the first new test well is producing 18 gallons per minute and the second new test well is producing 10 gallons per minute. The final well yield of both wells together and water quality performance will be determined through pump testing and sampling.

The project is progressing on schedule and is expected to be completed within the limited timeframe with the funding from the CDBG.

Maple Ridge WWTP Engineering Evaluation & Escrow Agreement

Vanessa Kichline stated that the Maple Ridge Wastewater Treatment Plant in Hyde Park is the River Ridge Condo Communities Wastewater Treatment Plant. We currently provide water service to the condo community and the River Ridge HOA approached the Authority in mid-2025, regarding the possibility of transferring ownership of the Wastewater Treatment Plant after project completion.

Authority staff completed a preliminary walkthrough and assessed the facility in July of 2025. Authority staff found the plant to be in operable condition, there were several concerns identified, unsafe electrical conditions, deferred maintenance, limited automation, & aging infrastructure.

The Authority is asking the Board to grant permission to Management to proceed with discussions and coordination with the HOA regarding the engineering process and potential future transfer process.

Dale Borchert made a motion to Approve the Maple Ridge Wastewater Treatment Engineering Evaluation & Escrow Agreement. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.K)**

Task Order Summary

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

DFS WWTP UV System Replacement Project – Equipment installation is completed and the contractor is working on close-out documents.

VDS Collection System Engineering Report – The Engineering report was approved by NYS DEC on May 12, 2026.

TVS Collection System Evaluation Engineering Report – The second revision of the report was submitted to NYS DEC & EFC on April 22, 2026.

Executive Session:

At 5:26 pm Dale Borchert made a motion to enter Executive Session to discuss litigation strategy in Elbow Creek, LLC vs DCWWA Case Index No. 2025-52680. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.L)**

Dale Borchert made a motion to exit Executive Session. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.M)**

Dale Borchert made a motion Authorizing Execution of Litigation Settlement Agreement with Elbow Creek, LLC, Case Index No. 2025-52680. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.N)**

Motion to Adjourn:

At 5:53 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 June 17, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. **(2026.05.A) Approval of Draft Meeting Minutes from April 15, 2026**
2. **(2026.05.B) Approval for Commendation for Rudy Vavra**
3. **(2026.05.C) Approval of the Election of Officers**
4. **(2026.05.D) Approval to Authorize an Amendment to the 2026 Salary Schedule**
5. **(2026.05.E) Approval to Adopt the Updated Accounting Policy**
6. **(2026.05.F) Approval of Warrant**
7. **(2026.05.G) Approval of the Purchase of a New Utility Truck for HPR**
8. **(2026.05.H) Approval of HACH Service Repairs for CDW**
9. **(2026.05.I) Approval to Submit WIIA Grant Application for the HPR Capital Improvement Plan**
10. **(2026.05.J) Approval for the Tivoli WWTP Amendment No. 2 – Design Services**
11. **(2026.05.K) Approval of Maple Ridge WWTP Engineering Evaluation & Escrow Agreement**
12. **(2026.05.L) Open Executive Session**
13. **(2026.05.M) Close Executive Session**
14. **(2026.05.N) Approval of Litigation Settlement Agreement – Elbow Creek LLC**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of May 20, 2026 Board Meeting

Seconded by _____

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

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY, NEW YORK

**2025 ANNUAL FINANCIAL INFORMATION AND
OPERATING DATA**

**As of December 31, 2025
(Unless otherwise noted)**

CASH BASIS FINANCIAL RESULTS OF THE AUTHORITY

The table below presents historic financial information on the Authority's operation of the Water and Wastewater Systems presented on a cash basis. The figures below have been taken from page 16 of the Authority's Audited Financial Statements for the fiscal year ending December 31, 2025. Information on the fiscal year ending December 31, 2024 can be found on page 17 of the Authority's Audited Financial Statements for the fiscal year ending December 31, 2024.

For the Years Ended December 31	<u>2025</u>	Restated <u>2024</u>
Cash Flows from Operating Activities:		
Receipts from Customers	\$10,095,315	\$10,631,357
Payments to Suppliers	(2,631,109)	(4,733,930)
Payments to Employees and Benefits	(2,956,503)	(2,911,246)
Rental Fees and Other Operating Revenues Received	80,100	96,523
Net Cash (Used) Provided by Operating Activities	4,587,803	3,082,704
Cash Flows from Non-Capital Financing Activities:		
Project Grants and Non-Capital-Related Funding	10,885,722	3,219,216
Local Capital Project Payments	(9,789,875)	(1,156,606)
Project Administration Payments	(85,028)	(150,358)
Net Cash Provided by Non-Capital Financing Activities	1,010,819	1,912,252
Cash Flows from Capital and Related Financing Activities:		
Acquisition and Construction of Capital Assets	(220,532)	16,455
Capital Grants	570,082	41,576
Proceeds of Capital Debt	3,438,440	7,018
Principal Paid and Capital Debt	(2,636,093)	(3,185,768)
Interest Paid on Capital Debt	(902,287)	(937,195)
Bond Financing Costs Paid	(79,428)	(61,624)
Net Cash (Used) by Capital and Related Financing Activities	170,182	(4,119,538)
Cash Flows from Investing Activities:		
Interest and Investment Income Received	226,661	239,426
Net Cash Provided by Investing Activities	226,661	239,426
Net Increase in Cash and Cash Equivalents	5,995,465	1,114,844
Cash and Cash Equivalents at the Beginning of the Year	8,385,045	7,270,201
Cash and Cash Equivalents at the End of the Year	\$14,380,510	\$8,385,045
Presents as:		
Cash and Cash Equivalents	\$7,251,242	\$4,729,883
Cash, Cash Equivalents and Investments-Restricted-Current	5,804,000	2,252,407
Cash and Cash Equivalents-Held by EFC	0	2,043
Cash, Cash Equivalents and Investments-Restricted-Non Current	1,325,268	1,400,712
Total	\$14,380,510	\$8,385,045

REVENUE AND EXPENSES PRESENTED IN ACCORDANCE WITH GAAP

The table below presents historic financial information on the Authority's operation of the Water and Wastewater Systems presented on an accrual basis. The figures below have been taken from page 10 of the Authority's Audited Financial Statements for the fiscal year ending December 31, 2025. Information on the fiscal year ending December 31, 2024 can be found on page 11 of the Authority's Audited Financial Statement for the fiscal year ending December 31, 2024.

For the Years Ended December 31

	<u>2025</u>	<u>2024</u>
Operating Revenues:		
Water Sales	\$8,510,669	\$8,611,135
Sewer Charges	2,290,641	2,140,158
Rental Fees, Other Operating Revenue	80,100	96,523
Total Operating Revenues	<u>10,881,410</u>	<u>10,847,816</u>
Operating Expenses:		
Operation and Maintenance	7,445,036	7,378,470
Administrative and General	1,563,905	1,506,315
Depreciation	2,320,460	2,344,478
Total Operating Expenses	<u>11,329,401</u>	<u>11,229,263</u>
Operating (Loss)	<u>(447,991)</u>	<u>(381,447)</u>
Non-Operating Revenues (Expenses):		
Interest and Investment Income	335,040	347,805
Projects Grants and Capital-Related Funding		
Dutchess County	3,604,718	3,837,403
State and Local Grants	10,400,788	1,069,136
Other Revenues/(Expenses)	350,925	0
Project and Administration Expenses	(9,874,903)	(1,250,966)
Payments on Behalf of System Operator	0	(55,998)
Interest Expense	(1,246,115)	(1,272,211)
Bond Financing Costs	(79,428)	(61,624)
Net Non-Operating (Revenues)	<u>3,491,025</u>	<u>2,613,545</u>
Changes in Net Assets	<u>\$3,043,034</u>	<u>\$2,232,098</u>
Net Position, January 1	\$25,572,881	\$16,102,160
Net Position, December 31	22,529,847	13,870,062

DEBT SERVICE OBLIGATIONS OF THE AUTHORITY

The information below has been taken from page 33 of the Authority's Audited Financial Statements for the fiscal year ending December 31, 2025. The Authority issues revenue bonds to finance the acquisition of systems and the cost of the capital renovations to those systems and to pay costs of issuance. Such debt has been issued under the following authorizations:

Trust Indenture

As of June 1, 1995, the Authority executed a trust indenture authorizing the issuance of debt for the purpose of acquiring a sewage facility. This trust indenture was amended in 2007 to authorize debt issued for Part County Sewer District #1. One supplemental trust indenture was authorized under terms similar to those described in the General Bond Resolution described below for Part County Sewer District #2.

As of November 1, 2017, the Authority executed a trust indenture authorizing the issuance of debt for the purpose of acquiring a sewage facility. One supplemental trust indenture for the Vanderburgh Cove Sewer System was authorized under terms similar to those described in General Bond Resolutions described below.

Special Bond Resolution

As of September 30, 1997, the Authority adopted a special bond resolution authorizing debt to be sold at private sale for the purpose of acquiring a privately held water system.

General Bond Resolutions

As of June 1, 1998, the Authority adopted a General Water Bond Resolution which enabled the Authority to issue additional debt pursuant to supplemental resolutions without having to modify the form or general terms of the debt, referred to as additional parity debt. The Authority has issued twenty – one supplemental resolutions pursuant to this general bond resolution, authorizing debt issues in the years 1998, 1999, 2000, 2001, two issues in 2002, 2004, two issues in 2008, two issues in 2009, 2010, 2011, 2013, 2014, two issues in 2015, 2016, two issues in 2018 and one issue in 2019.

As of August 1, 2004, the Authority adopted a general bond resolution pertaining to the Part County Sewer District No. 3, which enabled it to issue bonds to finance the purchase of the Dalton Farms Sewer System.

As of December 16, 2015, the Authority adopted a general bond resolution pertaining to the Pinebrook Sewer District No. 7, which enabled it to issue bonds to finance the upgrades to Pinebrook Sewer District.

As of February 15, 2017, the Authority adopted a general bond resolution pertaining to Greenfields Sewer District, which enabled it to issue bonds to finance the upgrades to Greenfields Sewer District.

As of November 30, 2023, the Authority adopted a general bond resolution pertaining to the Tivoli Water District, which enabled it to issue bonds to finance the upgrades to Tivoli Water District.

Outstanding Debt and Debt Service Obligations*

Debt service requirements to maturity, less accreted interest, as of December 31, 2025 are as follows:

Year Ending December 31,	Principal	Interest	Total
2026	\$1,627,742	\$1,894,619	\$3,522,361
2027	1,621,619	1,891,818	3,513,437
2028	1,625,327	1,882,327	3,507,654
2029	1,632,523	1,878,170	3,510,693
2030	989,990	1,012,657	2,002,647
2031-2035	4,942,434	5,011,174	9,953,608
2036-2040	4,738,145	4,253,205	8,991,350
2041-2045	4,168,022	969,091	5,137,113
2046-2050	2,632,771	343,566	2,976,337
2051-2054	1,002,363	64,572	1,066,935
Totals	\$24,980,936	\$19,201,199	\$44,182,135

- This information has been taken from page 36 of the Authority’s Audited Financial Statements for the fiscal year ending December 31, 2025.

ADDITIONAL INFORMATION

There are no changes to report in regards to any public authorities and local entities whose financial status may have a material impact on the financial status of the Dutchess County Water and Wastewater Authority and Dutchess County (the “County”).

Information regarding any public authorities and local entities that may affect the financial status of Dutchess County is provided in the County’s annual disclosure (See “Information Regarding County” herein.)

(The remainder of this page has been intentionally left blank.)

INFORMATION REGARDING THE AUTHORITY'S GOVERNMENT EMPLOYMENT AND RETIREMENT SYSTEMS

The Dutchess County Water and Wastewater Authority is required to participate in the New York State Local Employees' Retirement System and the Public Employees Group Life Insurance Plan System (Systems). These are cost sharing multiple employer retirement systems. The Systems provide retirement benefits as well as death and disability benefits. Obligations of employers and employees to contribute and benefits to employees are governed by the New York State Retirement and Social Security Law (NYSRSSL). As set forth in the NYSSRL, the Comptroller of the State of New York serves as sole trustee and administrative head of the Systems. The Comptroller shall adopt and may amend rules and regulations for the administration and transaction of the business of the Systems and for the custody and control of funds. The Systems issue publicly available financial reports that include an annual report and required supplementary information.

That report may be obtained by writing to the New York State and Local Retirement Systems, 110 State Street, Albany, New York 12244.

Information regarding the County's Government Employment and Retirement Systems can be found within the County's Annual Financial Statements. See "Information Regarding the County" herein.

Funding Policy

The systems are generally noncontributory. Tiers I-IV are noncontributory after ten years of participation and Tier V is required to contribute 3% of their salary. Tier VI is required to contribute a minimum of 3% of their salary. Under the authority of the NYSRSSL, the Comptroller shall certify annually the rates of participating employers expressed as proportions of payroll of members, which shall be used in computing the contributions required to be made by those employers to the pension accumulation fund.

The Dutchess County Water and Wastewater Authority is required to contribute to the System at an actuarially determined rate. The required contributions for 2025 was \$298,840, 2024 was \$241,355, and for 2023 was \$184,406. The Authority's contributions made to the System were equal to 100% of the contributions required for those years.

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INFORMATION REGARDING THE COUNTY

Certain information regarding Dutchess County's audited financial and operating data for the fiscal year ending December 31, 2024, and audited financial statements for the fiscal year ending December 31, 2024 will be available on MSRB's Electronic Municipal Market Access ("EMMA") website at <http://emma.msrb.org>.

Such information will include the County's financial results, debt service obligations and authorizations, information regarding employment and retirement systems, and information regarding the County's authorized financing activities. The County does not produce cash-basis results.

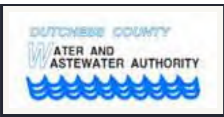
**WATERAND SEWER:
Summary of Water Rate and Sewer Rent Changes Summary of Billings and Collections**

SYSTEM	Rate	2024	Difference	2024	2025 Water	2025 Sewer
					*Billings/Collections	*Billings/Collections
Arbors Water System	Rate/1000 Gals	6.69	8.07%	7.23	84,891	
Airport Water Line System	Rate/1000 Gals	17.65	5.16%	18.56	116,188	
Birch Hill Water System	Rate/1000 Gals	24.28	26.19%	30.64	157,478	
Chelsea Cove Sewer System	Ann Fixed Rate	976.80	12.98%	1,103.56		550,069
Dalton Farms Sewer System	Rate/1000 Gals	11.11	7.38%	11.93		474,089
Dalton Farms Water System	Rate/1000 Gals	6.30	25.87%	7.93	333,603	
Fairways Sewer System	Ann Fixed Rate	838.44	4.87%	879.24		31,652
Fairways Water System	Rate/1000 Gals	13.40	12.09%	15.02	61,101	
Greenbush Water System	Ann Fixed Rate	7.27	3.99%	7.56	169,168	
Greenfields Sewer System	Ann Fixed Rate	952.28	7.72%	1,025.80		305,170
Greenfields Water System	Rate/1000 Gals	13.23	20.63%	15.96	249,077	
Hyde Park Water System-Zone A & B	Rate/1000 Gals	8.49	7.42%	9.12	2,368,643	
Hyde Park Water System-Zone C	Rate/1000 Gals	8.49	7.42%	9.12	609,776	
Hyde Park Water System-Zone D	Rate/1000 Gals	8.49	7.42%	9.12	358,894	
Hyde Park Water System-Zone D	Rate/1000 Gals		n/a	9.12	n/a	
Hyde Park Water System-Zone L	Rate/1000 Gals	8.49	7.42%	9.12	394,988	
Hyde Park Water System-Zone R	Rate/1000 Gals	8.49	7.42%	9.12	82,655	
Obercreek Sewer System	Ann Fixed Rate	1,357.00	15.00%	1,560.60		15,115
Pinebrook Sewer System	Ann Fixed Rate	858.36	14.36%	981.64		130,826
Quaker Hills Water System	Ann Fixed Rate	1,033.40	8.92%	1,125.53	130,655	
Rokeby Water System	Rate/1000 Gals	23.83	14.39%	27.26	76,096	
Schreiber Water System	Rate/1000 Gals	61.95	31.04%	81.18	64,896	
Shore Haven Water System	Rate/1000 Gals	59.76	14.44%	68.39	233,741	
Tivoli Sewer System	Rate/1000 Gals	11.17	31.69%	14.71		341,052
Tivoli Water System	Rate/1000 Gals	10.40	12.31%	11.68	315,815	
Traditions Sewer System	Ann Fixed Rate	714.32	10.00%	785.76		61,295
Traditions Water System	Rate/1000 Gals	11.10	10.00%	12.21	79,416	
Valley Dale Sewer System	Ann Fixed Rate	2,007.24	4.95%	2,106.64		259,076
Valley Dale Water System	Rate/1000 Gals	14.71	10.67%	16.28	163,460	
Vanderburgh Cove Sewer System	Ann Fixed Rate	2,895.00	3.81%	3,005.36		122,297
TOTALS					6,050,541	2,290,641

Collections* As noted on page 9 of the Authority's Audited Financial Statements for the fiscal year ending December 31, 2025, through the establishment of the County Water District Zones of Assessment and the Part County Sewer Districts, the County has the ability to Relevy unpaid water or sewer bills. The Authority annually provides the County with a list and dollar amount for those properties in arrears. The County then places these amounts on the property tax bills for the following fiscal year and these amounts are then paid to the Authority. This places the Authority in the position of being at 100% collection of its water and sewer sales revenues.

CAPITAL IMPROVEMENT PROGRAMS

The following thirteen pages show the Authority's 5-Year Capital Program as well as planned equipment purchases for the next 5 years.



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

Period: 1/1/2026 - 12/31/2030

D R A F T

D R A F T

System/Asset	Phase				
Work Request	Planning	Design	Const/Repl	Budget Est	Funding

ARW : Arbors Water	SYSTEM CIP:	\$750,000	Funding available:	\$0
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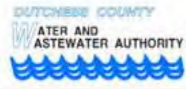
Arbors Water					
HPR Interconnection	2029			\$750,000	Funding src: / Unfunded
Status:	Long term improvement				

BHW : Birch Hill Water	SYSTEM CIP:	\$230,000	Funding available:	\$0
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BHW-Facilities					
WTP Generator	2027			\$150,000	Funding src: Fund Balance
Status:	EUL replacement				
BHW-Process					
Well replacement program - Rehab well #3	2027			\$15,000	Funding src: / Unfunded
Status:	Revolving well maintenance - Plan to complete one Well rehab every 5 years so each well would run for a 15 year period. Outcomes will dictate actual schedules Condition monitoring will dictate rehab.				
Pneumatic tanks evaluation	2027			\$15,000	Funding src: Fund Balance
Status:	Pneumatic tank condition evaluation based on age. Determine expected life. Tanks are original. Develop a programmatic replacement Test tank valves				
Filter evaluation - media replacement	2027			\$50,000	Funding src: Fund Balance
Status:	GreenSand system performance based evaluation. Develop a programmatic replacement per manual				

CCS : Chelsea Cove Sewer	SYSTEM CIP:	\$405,000	Funding available:	\$0
---------------------------------	-------------	------------------	--------------------	------------

Chelsea Cove WWTP Building					
Roof access -Safety remedy architectural evaluation		2026	2027	\$75,000	Funding src: / Unfunded
Status:	Install safe access to roof top HVAC units. Pending engineering evaluation				
Pavement resurfacing			2029	\$60,000	Funding src: Fund Balance
Status:	Periodic maint				



System/Asset	Phase				Budget Est	Funding
Work Request	Planning	Design	Const/Repl			

CCS : Chelsea Cove Sewer			SYSTEM CIP:	\$405,000	Funding available:	\$0
Generator Replacement	2026			\$225,000	Funding src:	Fund Balance
Status:		OPS continues to monitor condition. HO Penn repaired generator. No issues since work completed.				
CCS Collection system						
Collection System Replacement TV	2026			\$15,000	Funding src:	Fund Balance
Status:		PS continues to monitor manholes for restrictions due to FOG				
Chelsea Cove Treatment Process						
Drum Filtration evaluation	2026			\$15,000	Funding src:	Fund Balance
Status:		Filters require maintenance exceeding manufacturer specifications Discussion regarding controls and hydraulics. Monitor TVS filter for possible use at CCSAlternate evaluation and replacement report to pick a new technology				
Post-Aeration evalaution	2026			\$15,000	Funding src:	Fund Balance
Status:		System is currently meeting expectations. OPS will continue to monitoring				

CDW : Central Dutchess Water			SYSTEM CIP:	\$264,540,000	Funding available:	\$0
Central Dutchess PS						
Operations office space	2027			\$60,000	Funding src:	/ CDU Capital Replacement Fund
Status:		Offcie space for expanding operations staff.				
Generator	2029			\$250,000	Funding src:	/ CDU Capital Replacement Fund
Status:		EUL replacement				
Clean & Coat Pump Station Roof (5 year cycle)			2026	\$60,000	Funding src:	/ CDU Capital Replacement Fund
Status:		During Evaluation, contact Firestone about Warranty Extension. Coordinate with REPLACE task.				
Replace Pump Station Roof (20 year cycle)			2027	\$150,000	Funding src:	/ CDU Capital Replacement Fund
Status:		Coordinate with clean and coat task				



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding		
	Work Request	Planning	Design			Const/Repl	
CDW : Central Dutchess Water				SYSTEM CIP:	\$264,540,000	Funding available:	\$0
Storage building at CDPS	2026			\$100,000	Funding src:	/ CDU Capital Replacement Fund	
	Status:	Need sizing, purposing					
Central Dutchess PS							
Patterson split case pump replacement eval	2026		2026	\$170,000	Funding src:	/ CDU Capital Replacement Fund	
	Status:	automatic booster pump valves (split case pumps) and related controls 300,000 (Engineering Report Required) CDW Capital Replacement Fund Modicon					
I&C upgrade; panels, software		2027	2028	\$250,000	Funding src:	/ CDU Capital Replacement Fund	
	Status:	Engineering estimate needed to develop budget for comprehensive reievow of CDW scada system. Based on panel at TVW and extrapolated					
Central Dutchess Water							
CDW Storage - Storage Tank - 1MG		2026	2027	\$3,500,000	Funding src:	/ County	
	Status:	CDW Storage Tank and Parcel per county capital plan. Tank planned for approximate to PS.					
Southern Dutchess TL	2026			\$260,000,000	Funding src:	/ County / Unfunded	
	Status:	Engineering report completed.					
DFS : Dalton Farms - Sewer				SYSTEM CIP:	\$37,939,000	Funding available:	\$0
DFS - Process							
UV System Replacment		2026	2027	\$250,000	Funding src:	Fund Balance	
	Status:	Engineering evaluaiton completed.					
WWTP replacement/upgrade		2026	2027	\$35,129,000	Funding src:	Fund Balance	
	Status:	Engineering evaluaiton/report for comprehensive upgrade					
Pump stations - Lift Station - Commons	2026			\$550,000	Funding src:	Fund Balance	
	Status:	EUL replacement					

D R A F T

Page total :

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		
DFS : Dalton Farms - Sewer			SYSTEM CIP:	\$37,939,000	Funding available: \$0
Pump stations - Lift Station - Victoria	2026			\$550,000	Funding src: Fund Balance
	Status:	EUL replacement			
Pump stations - Lift Station - Reynolds Ct	2026			\$550,000	Funding src:
	Status:	EUL replacement			
RBC end	2026			\$60,000	Funding src:
	Status:	--			
Pump stations - Lift Station - Plum Ct			2026	\$550,000	Funding src: / BAN
	Status:	EUL replacement			
DFS-Facilities					
Pump stations - Generator - Victoria	2026			\$150,000	Funding src: Fund Balance
	Status:	EUL replacement			
Pump stations - Generator - Commons	2026			\$150,000	Funding src: Fund Balance
	Status:	EUL replacement			
DFW : Dalton Farms - Water			SYSTEM CIP:	\$35,000	Funding available: \$0
Dalton Farms - Water					
Existing tank rehab - eval	2028			\$35,000	Funding src: Fund Balance
	Status:	Reg inspection. Check undoc penetration			
DSW : Schreiber - Water			SYSTEM CIP:	\$360,000	Funding available: \$0
Schreiber - Water					

D R A F T

Page total : \$2,045,000

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		

DSW : Schreiber - Water			SYSTEM CIP:	\$360,000	Funding available:	\$0
System rehab - Well recon-new wells/treatment		2026	2027	\$360,000	Funding src:	/ EFC Hardship Loan / EFC Grant - NYS WIIA
	Status:	Address DoH violation Drill 1-2 new wells. Reassess water quality and quantity. Redesign treatment plant. EFC SRF WIIA working on additional lgrants.				

FWS : Fairways - Sewer			SYSTEM CIP:	\$30,000	Funding available:	\$0
Fairways - Sewer						
PS Side rail replacement 1, 2, 3			2026	\$30,000	Funding src:	/ Unfunded
	Status:	Construction budget development, specification				

FWW : Fairways - Water			SYSTEM CIP:	\$231,600	Funding available:	\$0
Fairways - Water						
WTP Building - Replace Roof (20 year cycle)			2026	\$11,600	Funding src:	/ Unfunded
	Status:	--				
Fairways - Water						
Well 2: Well rehab			2026	\$50,000	Funding src:	Fund Balance
	Status:	Address flow control				
Generator & ATS	2026			\$150,000	Funding src:	Fund Balance
	Status:	480 x 225 amp ATS included				
Well 1 - Motor yield test			2026	\$20,000	Funding src:	Fund Balance
	Status:	--				

GBW : Greenbush/Violet Water			SYSTEM CIP:	\$75,000	Funding available:	\$0
Greenbush/Violet Water						

D R A F T

Page total : \$621,600

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		

GBW : Greenbush/Violet Water			SYSTEM CIP:	\$75,000	Funding available:	\$0
Mutual aid connection	2026			\$0	Funding src:	
	Status:	--				
Pells Court Booster Station Improvements Evaluation			2028	\$75,000	Funding src:	/ Unfunded
	Status:	Pending Poughkeepsie Spring St PS improvements				

GEN : DCWWA - General			SYSTEM CIP:	\$35,000	Funding available:	\$0
DCWWA - General						
SCADA Master Plan - Strategic Plan for Hardware and Software standards	2026			\$35,000	Funding src:	/ Unfunded
	Status:	Strategic plan outlining instrumentation and control software/hardware standardization				

GFS : Greenfields Sewer			SYSTEM CIP:	\$675,000	Funding available:	\$0
Greenfields Sewer						
Control building - Roof	2026			\$50,000	Funding src:	
	Status:	EUL replacement				
Greenfields Sewer						
Sand filters rehab/repl	2026			\$550,000	Funding src:	/ EFC - SRF
	Status:	Condition assessment pending new secondary process optimization				
Collection System - Plant influent section sag repair	2026			\$75,000	Funding src:	Fund Balance
	Status:	Solids accumulation concern				

GFW : Greenfields Water			SYSTEM CIP:	\$7,000,000	Funding available:	\$0
Greenfields Water						

D R A F T

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D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		

GFW : Greenfields Water			SYSTEM CIP:	\$7,000,000	Funding available:	\$0
Interconnection to HPR - Phase 2 - HPW WTP			2026	\$0	Funding src:	/ EFC Grant - NYS WIIA
Status:	Phase 2 substantially upgrades to HPR WTP					
Interconnection to HPR - Phase 1 - WM/PS work		2026	2027	\$7,000,000	Funding src:	/ EFC Grant - NYS WIIA
Status:	Coordinating w/EFC to secure financing					

HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available:	\$0
Doors						
Replace	2029			\$0	Funding src:	/ Unfunded
Status:	Part of 2029 upgrade, estimate not developed.					
Heating System						
Replace			2026	\$0	Funding src:	Fund Balance
Status:	Lags MCC work					
Heating/ Ventilation						
Replace Boilers	2029			\$0	Funding src:	/ Unfunded
Status:	Part of 2029 upgrade, estimate not developed.					
Replace unit heaters	2029			\$0	Funding src:	/ Unfunded
Status:	Part of 2029 upgrade, estimate not developed.					
Replace circulators	2029			\$0	Funding src:	/ Unfunded
Status:	Part of 2029 upgrade, estimate not developed.					
HPW Water Treatment Plant						
Repair & Seal Raw Water Pump House Pavement (5 year cycle)			2026	\$0	Funding src:	
Status:	--					

D R A F T

Page total :

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

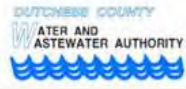
Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
	Work Request	Planning	Design			Const/Repl
HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available: \$0
Seal - Water Treatment Plant Pavement (5 year cycle)			2026	\$0	Funding src:
	Status:	--			
Clean & Coat Trt. Water Building Roof (5 year cycle)	2029			\$0	Funding src: / Unfunded
	Status:	Roof replaced 2014			
Heating system	2029			\$0	Funding src:
	Status:	Estimate not developed			
Plumbing					
Review	2029			\$0	Funding src:
	Status:	Part of 2029 upgrade, estimate not developed.			
Security Fence Line					
Repairs/replace	2029			\$0	Funding src: / Unfunded
	Status:	--			
Security System					
Review	2029			\$0	Funding src: / Unfunded
	Status:	Part of 2029 upgrade, estimate not developed.			
Backwash Pump 206 Check Valve					
Replace		2029		\$0	Funding src:
	Status:	Part of 2029 upgrade, estimate not developed.			
Chlorinator # 507					
Replace	2029			\$2,500	Funding src: / Unfunded
	Status:	No estimate developed			
Chlorine Leak Alarm/ Ventilations System					

D R A F T

Page total :

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		
HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available: \$0
Replace	2029			\$10,000	Funding src: / Unfunded
	Status:	No estimate developed			
Compressor - blow off					
Replace blowers	2029			\$0	Funding src:
	Status:	Part of 2029 upgrade, estimate not developed.			
Electrical - MCC					
Replace		2026	2027	\$250,000	Funding src: / EFC - SRF
	Status:	Have had several repairs made to MCC Panel since 2017. Electrical should be assessed as part of any other electrical project at facility. *Assessment done on 9/30/20. Report indicates critical failure of panel if corrective actions are not taken. Updated			
Filter Control Panel					
Add to I&C phase 2 - replace	2029			\$400,000	Funding src: / Unfunded
	Status:	No estimate developed			
Filters					
Filter Level Indicators (4)			2026	\$0	Funding src:
	Status:	--			
Replace Filter Internal Mechanicals (4 Bays - 170 SF/bay @ \$2,500/SF)			2026	\$3,000,000	Funding src:
	Status:	Incorporate into GFW Interconnection			
Reconfigure Filtration Unit Process Instruments and Local CP			2026	\$200,000	Funding src:
	Status:	Incorporate into GFW Interconnection			
Overhaul of Residuals Handling Pumps (Solids Transfer and Solids Discharge)			2026	\$200,000	Funding src:
	Status:	Incorporate into GFW Interconnection			
Replace Air Scour System + Accessories			2026	\$408,000	Funding src:
	Status:	Incorporate into GFW Interconnection			

D R A F T

Page total : \$4,468,000

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		
HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available: \$0
HPW Distribution Sys					
HP 16" Connector - Horseshoe to Vanderbilt	2026			\$8,895,426	Funding src: / Unfunded
	Status:	System Engineer hydraulic evaluation of need.			
HP 16" Connector - South Ave to St Andrews	2026			\$6,739,400	Funding src: / Unfunded
	Status:	System Engineer hydraulic evaluation of need.			
Hyde Park Up to 1940 Line Rehabilitation	2026			\$5,247,285	Funding src: / Unfunded
	Status:	Pending Field Assessment			
Hyde Park 1949-1956 Line Rehabilitation	2026			\$16,277,476	Funding src: / Unfunded
	Status:	Pending Field Assessment			
South Tank Altitude Valve	2029			\$0	Funding src: / Unfunded
	Status:	Preliminary Eval-currently in manual operation			
W Dorsey Ext		2026	2026	\$600,000	Funding src: / BAN
	Status:	Conceptual for conenciton of apartments on corner of Rt 9 and W Dorsey			
Third Storage tank	2026			\$35,000	Funding src: Fund Balance
	Status:	Moved to Quaker interconnect			
HPW I&C					
I&C Upgrades - Phase II	2029			\$651,325	Funding src: / Unfunded
	Status:	Based on T&B Report			
HPW Water Treatment Plant					
Interconnection to HPR - Phase 2 - HPW WTP			2026	\$6,600,000	Funding src: / EFC Hardship Loan / EFC Grant - NYS WIIA
	Status:	--			

D R A F T

Page total :

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
	Work Request	Planning	Design			Const/Repl
HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available: \$0
HRP Capacity / Demand Analysis	2029			\$0	Funding src:
	Status:	Estimate not developed			
I/O Panel # 2					
Replace	2029			\$100,000	Funding src: / Unfunded
	Status:	Part of phase 2 I&C			
Polymer Feed System					
Repair/Upgrade	2029			\$20,000	Funding src: / Unfunded
	Status:	--			
Rapid Mixer # 106					
Wiring to SCADA as part of Phase 2 or 3 of I & C Project.	2029			\$0	Funding src:
	Status:	Part of 2029 upgrade			
Raw Water Chemical Feed Line					
Raw Water Chemical Feed Line - Replace	2029			\$25,000	Funding src: / Unfunded
	Status:	Original chemical feed line failed, and has proven difficult to remove and replace. Temporary chemical feed line has been put in to service, but is not suitable as a long term solution. Feed line needs to be replaced. Estimate is for engineering evaluatio			
Raw Water Intake					
Investigate flow restriction	2029			\$25,000	Funding src: Fund Balance
	Status:	Part of 2029 upgrade, estimate not developed.			
Raw Water Intake Improvements - Frazil Ice	2029			\$27,970	Funding src:
	Status:	Pending further review of options			
Raw Water Line Air Relief - Vacuum Breaker Valve # 1					
Raw Water Line Air Relief - Vacuum Breaker Valve # 1 - Replacement	2029			\$0	Funding src: / Unfunded
	Status:	Valve was observed to be vibrating, and making noise during it's last inspection at the beginning of 2020. Should be replaced ASAP.			

D R A F T

Page total :

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl	Budget Est	Funding
HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available: \$0
Raw Water Pressure Transmitter					
Replace	2029			\$0	Funding src: / Unfunded
Status:	Part of 2029 upgrade, estimate not developed.				
Raw Water Pump 102					
RW Pump 102: Pump replacment			2026	\$100,000	Funding src: Fund Balance
Status:	EUL replacement				
Raw Water Pump 103					
RW Pump 3: Pump repair			2027	\$120,000	Funding src: Fund Balance
Status:	Pump taken out of service on 3/22/21 due to excessive vibrations. Troy Belting in on 4/29/21 to confirm vibration readings taken by DCWWA staff. Vibrations are well out of tolerance. Pump needs to be restored to original design, and repaired or replaced.				
Regulators/ Manifolds					
Chem feed Regulators/ Manifolds - Replace	2029			\$0	Funding src: / Unfunded
Status:	2029 project, no est developed				
Service Water					
Replace			2026	\$0	Funding src: / Unfunded
Status:	--				
Sludge Blow-down Check Valve					
Replace			2026	\$0	Funding src: / Unfunded
Status:	2029 project, no est developed				
Solids/Residuals					
Construct 3rd Lagoon	2029			\$534,000	Funding src:
Status:	GFW Interconnection				
Storm Sewer, Catch Basins					

D R A F T

Page total : \$754,000

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase				
Work Request	Planning	Design	Const/Repl	Budget Est	Funding

HPR : Hyde Park Regional			SYSTEM CIP:	\$50,843,382	Funding available:	\$0
Rebuild/replace	2029			\$75,000	Funding src:	
	Status:	No estimate developed				
Supernate Pump # 303						
Replace	2029			\$0	Funding src:	/ Unfunded
	Status:	Pump failed in 2017. 2017 Quote to repair for \$2,465. More than the cost of a new pump. Pumps meeting specs found in USA Bluebook for under \$2,000 as of 2018.				
Superpulsator						
Superpulsator tank/concrete repair	2029			\$300,000	Funding src:	/ Unfunded
	Status:	--				

LGR : Lagrange			SYSTEM CIP:	\$1,040,000	Funding available:	\$0
Lagrange						
HVAC replacements	2027		2028	\$200,000	Funding src:	Fund Balance
	Status:	Pending EUL on roof units				
North and east wall repair			2029	\$30,000	Funding src:	
	Status:	--				
Roof repairs			2026	\$60,000	Funding src:	
	Status:	--				
Full roof			2030	\$750,000	Funding src:	
	Status:	--				

MHW : Madison Holt Water			SYSTEM CIP:	\$1,500,000	Funding available:	\$0
Madison Holt Water						

D R A F T

Page total :

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		
MHW : Madison Holt Water			SYSTEM CIP:	\$1,500,000	Funding available: \$0
Madison Holt water main		2026	2027	\$1,500,000	Funding src: Fund Balance / EFC - SRF / EFC Grant - NYS WIIA
	Status:	System extension			
OCS : Obercreek - Sewer			SYSTEM CIP:	\$0	Funding available: \$0
N/A				\$0	Funding src:
	Status:				
PBS : Pine Brook - Sewer			SYSTEM CIP:	\$50,000	Funding available: \$0
Pine Brook - Sewer					
Collection System Inspection/Repair	2026			\$50,000	Funding src:
	Status:	Sagging section(s) of collection system. No immediate issue.			
PBW : Pine Brook - Water			SYSTEM CIP:	\$0	Funding available: \$0
N/A				\$0	Funding src:
	Status:				
PRW : Peach Rd			SYSTEM CIP:	\$1,600,000	Funding available: \$0
Peach Rd					
Peach Road WM			2026	\$1,600,000	Funding src: / BAN
	Status:	BOCES connection to ToP dist			
QHW : Quaker Hill Water			SYSTEM CIP:	\$21,000,000	Funding available: \$0
Quaker Hill Water					

D R A F T

Page total : \$3,150,000

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		
QHW : Quaker Hill Water			SYSTEM CIP:	\$21,000,000	Funding available: \$0
HPR Interconnection		2026		\$21,000,000	Funding src: Fund Balance / EFC - SRF / EFC Grant - NYS WIIA
	Status:	System extension			
RKW : Rokeby Water			SYSTEM CIP:	\$55,000	Funding available: \$0
Rokeby Water					
Old well house - Demo			2027	\$25,000	Funding src: / Unfunded
	Status:	--			
Rokeby Water					
HP Tank Replacement/VFD	2027			\$30,000	Funding src: Fund Balance
	Status:	Pending EUL			
SHW : Shorehaven Water			SYSTEM CIP:	\$0	Funding available: \$0
Shorehaven Water					
Tank repl - Security fence			2028	\$0	Funding src: / Unfunded
	Status:	--			
TRS : Traditions Sewer			SYSTEM CIP:	\$0	Funding available: \$0
N/A					
	Status:				
TRW : Traditions Water			SYSTEM CIP:	\$0	Funding available: \$0

D R A F T

Page total : \$21,055,000

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase			Budget Est	Funding
Work Request	Planning	Design	Const/Repl		
TRW : Traditions Water			SYSTEM CIP:	\$0	Funding available: \$0
N/A				\$0	Funding src:
Status:					
TVS : Tivoli Sewer			SYSTEM CIP:	\$23,000,000	Funding available: \$0
Tivoli Sewer - Wastewater Plant					
Pump station & Wastewater Plant rehab			2026	\$23,000,000	Funding src: / EFC - SRF / EFC Grant - NYS WIIA
Status: Plant in construction phase					
TVW : Tivoli Water			SYSTEM CIP:	\$200,000	Funding available: \$0
Tivoli Water					
Wells and Wellfields Improvements - Final improvements	2026			\$200,000	Funding src: / EFC - SRF
Status: Estimate not developed					
Distribution System - Main replacement Bway, McHenry-Rt 9, Rt 9 North	2027			\$0	Funding src:
Status: Dist system improvements					
VCS : Vanderburgh Cove Sewer			SYSTEM CIP:	\$25,000	Funding available: \$0
Vanderburgh Cove Sewer					
Disinfection improvements	2026			\$25,000	Funding src:
Status: Improve disinfection reliability					
VDS : Valley Dale - Sewer			SYSTEM CIP:	\$367,000	Funding available: \$0
Valley Dale - Sewer					
Collection system I/I work			2028	\$367,000	Funding src: / Unfunded
Status: --					

D R A F T

Page total : \$23,592,000

D R A F T



CAPITAL IMPROVEMENT PLAN - FIVE YEAR

D R A F T

Period: 1/1/2026 - 12/31/2030

System/Asset	Phase				
Work Request	Planning	Design	Const/Repl	Budget Est	Funding

VDS : Valley Dale - Sewer	SYSTEM CIP:	\$367,000	Funding available:	\$0
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VDW : Valley Dale - Water	SYSTEM CIP:	\$70,000	Funding available:	\$0
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Valley Dale - Water					
Pressure Tank Replacement Design/VFD	2026			\$10,000	Funding src: / Unfunded
Status:	leaking/VFD's, can pressure tank be eliminated				
Replace plant interior piping	2027			\$25,000	Funding src: / Unfunded
Status:	EUL replacement				
HPR Interconnection	2026			\$35,000	Funding src:
Status:	Conceptual improvement				

ZDW : Harbor Hills Water	SYSTEM CIP:	\$500,000	Funding available:	\$0
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Harbor Hills Water					
Booster Pump Station Structural	2026			\$500,000	Funding src:
Status:	--				
Booster Pp. Station Electrical Service Replacement		2026	2027	\$0	Funding src:
Status:	conceptual cost				

ALL ESTIMATES PROVIDED ARE CONSIDERED ACE CLASS 5

Plan Total: \$412,555,982

05-Feb-26

D R A F T

Page total : \$570,000

D R A F T



Expense Approval Report

By Vendor Name

Post Dates 6/15/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00019 - AccuFund, INC.							
AccuFund, INC.	202616745	06/15/2026	Overpayment inv 202616464 refund	GEN-19144-000		06/15/2026	-189.00
AccuFund, INC.	202617124	06/15/2026	Computer Software 7/1-9/30/2026	GEN-19144-000		06/15/2026	4,989.00
Vendor VEN00019 - AccuFund, INC. Total:							4,800.00
Vendor: VEN00023 - Adams Power Equipment							
Adams Power Equipment	510956	06/15/2026	Weedwhacker Heads	CDW-83414-000		06/15/2026	37.98
Vendor VEN00023 - Adams Power Equipment Total:							37.98
Vendor: VEN00032 - AFLAC							
AFLAC	841686	06/15/2026	Employee Disability Benefits May 2026	GEN-00727-000		06/15/2026	955.59
Vendor VEN00032 - AFLAC Total:							955.59
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	144P-VM9N-4NDG	06/15/2026	PICTURE FRAME	GEN-19134-099		06/15/2026	52.10
Amazon Capital Services	1CWC-VD4H-JPKK	06/15/2026	Arlo Solar Panel Charger	HPR-19144-000		06/15/2026	39.99
Amazon Capital Services	1CWC-VD4H-JPKK	06/15/2026	ScanDisk 32GB Memory card, 2 pk	HPR-19144-000		06/15/2026	31.99
Amazon Capital Services	1CWC-VD4H-JPKK	06/15/2026	Arlo Go 2 Cellular Security Camera	HPR-19144-000		06/15/2026	137.99
Amazon Capital Services	1NXY-4FCD-MXXC	06/15/2026	Draft Self inking stamp	GEN-19134-099		06/15/2026	12.82
Amazon Capital Services	1NXY-4FCD-MXXC	06/15/2026	Liquid White Out 3 pk	GEN-19134-099		06/15/2026	14.38
Amazon Capital Services	1NXY-4FCD-MXXC	06/15/2026	Plastic Forks and Spoons	GEN-19134-099		06/15/2026	20.99
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Desk Calendat, 2026-2027	GEN-19134-099		06/15/2026	22.33
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Catalog Envelopes 10 x 13, 100 pk	GEN-19134-099		06/15/2026	19.03
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Badge Holder w/ Lanyard, trifold ID card holder	GEN-19134-099		06/15/2026	17.00
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Mailing Envelopes, 9 x 12, 100 pk	GEN-19134-099		06/15/2026	13.88
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Highlighters, 5 pk	GEN-19134-099		06/15/2026	8.91
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	AA Batteries, 20 pk	GEN-19134-099		06/15/2026	8.84
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Manila Envelopes 12 x 15 1/2, 25 pk	GEN-19134-099		06/15/2026	13.29
Amazon Capital Services	17R1-XJ3L-13KC	06/15/2026	Permanent Markers, 12pk	GEN-19134-099		06/15/2026	13.36
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Non-Insulated Butt Connectors 22-18 AWG, 100pc	CCS-81404-000		06/15/2026	6.79

Expense Approval Report

Post Dates: 6/15/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Non-Insulated Butt Connectors 26-22, 100pc	CCS-81404-000		06/15/2026	7.59
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Non-Insulated Butt Connectors 22-16 AWG, 100pc	CCS-81404-000		06/15/2026	7.99
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Badge ID holder, 2 pk	GEN-19134-099		06/15/2026	6.64
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Standing Document holder, Clipboard	GEN-19134-099		06/15/2026	14.99
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Stapler	GEN-19134-099		06/15/2026	33.58
Amazon Capital Services	1CMW-QDX3-D1M9	06/15/2026	Broom/Dustpan Set	GEN-19134-099		06/15/2026	19.97
Amazon Capital Services	1V6G-MRJY-QMQ9	06/15/2026	WIRELESS KEYBOARD	GEN-19134-099		06/15/2026	48.98
Amazon Capital Services	1V6G-MRJY-QMQ9	06/15/2026	570 MB FLASH DRIVE	GEN-19134-099		06/15/2026	138.99
Amazon Capital Services	1V6G-MRJY-QMQ9	06/15/2026	KEYBOARD WRIST PAD	GEN-19134-099		06/15/2026	7.89
Amazon Capital Services	1DWX-H1TM-WFV6	06/15/2026	Disconn Power Safety Sticker	DFS-81404-000		06/15/2026	-1.99
Amazon Capital Services	1DWX-H1TM-WFV6	06/15/2026	Disconn Power Safety Sticker	VDW-83454-000		06/15/2026	-2.00
Vendor VEN00046 - Amazon Capital Services Total:							716.32

Vendor: VEN00050 - American Heating & Cooling

American Heating & Cooling	i28011	06/15/2026	Replace Faultly Beraing Ass. On Boiler	CCS-81404-000		06/15/2026	2,079.00
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Vendor VEN00050 - American Heating & Cooling Total: 2,079.00

Vendor: VEN00056 - Amity Construction Corp

Amity Construction Corp	4570	06/15/2026	Level Spoil Piles @ Crum Elbow Well Site	HPR-83414-000		06/15/2026	1,630.00
Amity Construction Corp	4580	06/15/2026	Water Main Break at 4 Madalin Court	TVW-83414-000		06/15/2026	5,397.63
Amity Construction Corp	4581	06/15/2026	Water Main Break at 45 North Rd.	TVW-83414-000		06/15/2026	4,639.00
Amity Construction Corp	4589	06/15/2026	Hydrant Replacement @ 4 Valley View	HPR-83414-000		06/15/2026	2,507.00
Amity Construction Corp	4594	06/15/2026	Fire Hydrant Replacement @ 43 Mill Rd.	HPR-83414-000		06/15/2026	5,318.50
Amity Construction Corp	4595	06/15/2026	Emergency Service Leak Repair @ 42 Rolling Ridge	HPR-83414-000		06/15/2026	4,708.00
Amity Construction Corp	4598	06/15/2026	Emergency water main break -Madaline Court-Tivoli	TVW-83414-000		06/15/2026	11,247.12
Amity Construction Corp	4596	06/15/2026	Fire Hydrant Replacement 30 Clay Hill, Tivoli	TVW-83414-000		06/15/2026	5,751.50
Amity Construction Corp	4602	06/15/2026	Item # 4 Delivered to Hyde Park Plant	HPR-83414-000		06/15/2026	1,270.07
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-01	06/15/2026	13,625.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	Mobil, Demobil, & Gen Cond pxPRW-2025-Amity-03	06/15/2026	3,967.50
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	Asphalt Pavement Removal pxPRW-2025-Amity-09I 8" Megalug Restraint	06/15/2026	3,000.00

Expense Approval Report

Post Dates: 6/15/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-15 Subbase Course	06/15/2026	2,850.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-09J 6" Megalug Restraint	06/15/2026	2,800.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-24 Stormwater & Erosion Contr	06/15/2026	4,800.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-11B 6" Gate Valve	06/15/2026	5,200.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-05A 8in Class 52 DIP water line	06/15/2026	162,300.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-02 Work Zone Traffic	06/15/2026	9,689.20
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-08B Select trnch backfill, import	06/15/2026	8,960.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-05B 6in Class 52 DIP water line	06/15/2026	8,880.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-11A 8" Gate Valve	06/15/2026	6,000.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-10 Hydrant and Valve Assembly	06/15/2026	58,500.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-27B Cont Allowance- Addl Testing	06/15/2026	1,631.73
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-06 Unclassified Excavation	06/15/2026	1,479.88
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-09D Water main fit 8" 45 Deg Bend	06/15/2026	1,000.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-09E Water Main Fitting 6" Cap	06/15/2026	200.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-09F Water Main Fitting 8" Cap	06/15/2026	150.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-08C Select trnch backfill, import	06/15/2026	10,458.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-09B Water main fitting 8"x8"x6"	06/15/2026	2,800.00
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-00105-000	pxPRW-2025-Amity-08A Pipe -Zone Bedding & Backfill	06/15/2026	14,213.10
Amity Construction Corp	PRW 2	06/15/2026	Peach Rd Water Ext Proj Invoice 2	PRW-06050-000	prPRW-2025-Amity-00 Total Retainage	06/15/2026	-16,125.22
Amity Construction Corp	4603	06/15/2026	Hydrant Replacement @ 73 Mill Rd. Ext.	HPR-83414-000		06/15/2026	5,533.56
Vendor VEN00056 - Amity Construction Corp Total:							354,381.57

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

Arthur J. Gallagher Risk Man	5937829	06/15/2026	Umbrella Ins Policy Installment 6	GEN-19104-000		06/15/2026	4,325.00
Arthur J. Gallagher Risk Man	5938179	06/15/2026	Comm Ins Pkg Installment 6	GEN-19104-000		06/15/2026	20,777.00

Expense Approval Report

Post Dates: 6/15/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Arthur J. Gallagher Risk Man	5926097	06/15/2026	Fee in Lieu of Commission Installment 2	GEN-19104-000		06/15/2026	9,000.00
Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:							34,102.00
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	161859	06/15/2026	Eng Svcs: Plum Ct CA/CO thru 4/18/2026	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	06/15/2026	4,795.50
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:							4,795.50
Vendor: VEN01616 - BPI Mechanical Service Inc.							
BPI Mechanical Service Inc.	115882	06/15/2026	Furnish & Install 2 New Contactors	GEN-83454-000		06/15/2026	319.16
BPI Mechanical Service Inc.	115853	06/15/2026	AC/HEATING INSP 4/2026	CCS-81404-000		06/15/2026	602.50
BPI Mechanical Service Inc.	115853	06/15/2026	AC/HEATING INSP 4/2026	CDW-83454-000		06/15/2026	716.00
BPI Mechanical Service Inc.	115853	06/15/2026	AC/HEATING INSP 4/2026	GEN-83454-000		06/15/2026	312.75
BPI Mechanical Service Inc.	115853	06/15/2026	AC/HEATING INSP 4/2026	HPR-83454-000		06/15/2026	2,145.50
BPI Mechanical Service Inc.	115853	06/15/2026	AC/HEATING INSP 4/2026	SHW-83454-000		06/15/2026	530.00
Vendor VEN01616 - BPI Mechanical Service Inc. Total:							4,625.91
Vendor: VEN00178 - Byrnes Message Bureau, Inc.							
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	ABW-19114-000		06/15/2026	0.42
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	AWL-19114-000		06/15/2026	0.54
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	BHW-19114-000		06/15/2026	4.22
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	CCS-19114-000		06/15/2026	29.28
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	CDW-19114-000		06/15/2026	0.17
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	DFS-19114-000		06/15/2026	35.38
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	DFW-19114-000		06/15/2026	36.93
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	DSW-19114-000		06/15/2026	1.42
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	FAS-19114-000		06/15/2026	2.21
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	FAW-19114-000		06/15/2026	2.92
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	GBW-19114-000		06/15/2026	14.58
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	GFS-19114-000		06/15/2026	17.17
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	GFW-19114-000		06/15/2026	17.17
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	HPR-19114-000		06/15/2026	129.72

Expense Approval Report

Post Dates: 6/15/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	OCS-19114-000		06/15/2026	0.88
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	PBS-19114-000		06/15/2026	8.10
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	PBW-19114-000		06/15/2026	8.10
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	QHW-19114-000		06/15/2026	6.64
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	RKW-19114-000		06/15/2026	3.55
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	SCW-19114-000		06/15/2026	9.23
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	SHW-19114-000		06/15/2026	5.93
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	TRS-19114-000		06/15/2026	5.30
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	TRW-19114-000		06/15/2026	5.30
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	TVS-19114-000		06/15/2026	24.31
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	TVW-19114-000		06/15/2026	28.61
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	VCS-19114-000		06/15/2026	2.42
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	VDS-19114-000		06/15/2026	7.27
Byrnes Message Bureau, Inc.	000040-587-511	06/15/2026	Answering Service- May Usage/Jun Svc	VDW-19114-000		06/15/2026	9.94
Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:							417.71
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.08	06/15/2026	Electric: TVW 2100-2041-41-2 TVW 4/8-5/8/2026	TVW-83104-000		06/15/2026	940.38
Vendor VEN01523 - Central Hudson Gas and Electric Total:							940.38
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.08	06/15/2026	Electric: TVW 2100-2041-84-2 4/8-5/8/26	TVW-83104-000		06/15/2026	476.96
Vendor VEN01524 - Central Hudson Gas and Electric Total:							476.96
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.15	06/15/2026	ELEC SVCS 2100-1638-01-0 HPR 4/15-5/18/26	HPR-83104-000		06/15/2026	220.53
Vendor VEN01525 - Central Hudson Gas and Electric Total:							220.53
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	CDW-83104-000		06/15/2026	3,920.86

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Post Dates: 6/15/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	CDW-83124-000		06/15/2026	569.05
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	FAS-81204-000		06/15/2026	117.49
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	FAW-83104-000		06/15/2026	504.46
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	GBW-83104-000		06/15/2026	105.54
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	GEN-81254-000		06/15/2026	859.65
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	GEN-83104-000		06/15/2026	1,378.37
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	GFS-81204-000		06/15/2026	3,634.44
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	GFW-83104-000		06/15/2026	1,498.29
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	HPR-83104-000		06/15/2026	18,282.65
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	HPR-83124-000		06/15/2026	3,278.29
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	PBS-81204-000		06/15/2026	987.15
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	QHW-83104-000		06/15/2026	1,225.38
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	RKW-83104-000		06/15/2026	359.81
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	VCS-81204-000		06/15/2026	765.34
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	VDS-81204-000		06/15/2026	1,423.84
Central Hudson Gas and Elec	2026.03.08	06/15/2026	ELECTRIC SUMMARY 3/8-4/29/2026	VDW-83104-000		06/15/2026	1,328.59
Vendor VEN01526 - Central Hudson Gas and Electric Total:							40,239.20
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.16	06/15/2026	ELEC SVCS 2100-2162-77-0 HPR 4/16-5/15/2026	HPR-83104-000		06/15/2026	33.51
Vendor VEN01528 - Central Hudson Gas and Electric Total:							33.51
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.29	06/15/2026	Disconnnet/reconnect 4/29/2026 103 Broadway	TVS-81274-000		06/15/2026	432.50
Central Hudson Gas and Elec	2026.04.04	06/15/2026	Electric TVS 2100-2380-11-7 4/4-5/4/2026	TVS-81204-000		06/15/2026	109.27
Vendor VEN01550 - Central Hudson Gas and Electric Total:							541.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.04	06/15/2026	ELECTRIC 2100-2309-37-1 TVW 4/4-5/5/2026	TVW-83104-000		06/15/2026	277.38
Vendor VEN01551 - Central Hudson Gas and Electric Total:							277.38
Vendor: VEN01620 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.04.30	06/15/2026	Elec Svcs 2100-2361-22-4 TR	TRS-81204-000		06/15/2026	75.63
Vendor VEN01620 - CENTRAL HUDSON Total:							75.63
Vendor: VEN01631 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.04.08	06/15/2026	Elec Svcs 2100-8340-07-3 Louise PI 4/8-5/8/26	SCW-83104-000		06/15/2026	368.67
Vendor VEN01631 - CENTRAL HUDSON Total:							368.67
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601050126	06/15/2026	Internet: CDW and Tivoli May 2026	CDW-19114-000		06/15/2026	140.97
Charter Communications	154435601050126	06/15/2026	Internet: CDW and Tivoli May 2026	TVW-19114-000		06/15/2026	119.99
Vendor VEN00227 - Charter Communications Total:							260.96
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90394581	06/15/2026	ALUM SULFATE LIQ	HPR-83324-000		06/15/2026	6,668.21
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:							6,668.21
Vendor: VEN00262 - Claverack Pump Service							
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-2D- Well drilling per foot	06/15/2026	48,960.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-2G- Temporary capping	06/15/2026	1,500.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1I- Demobilization	06/15/2026	2,250.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1D- Permits	06/15/2026	165.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1C- Insurance	06/15/2026	42,000.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-2B- Site clearing T5	06/15/2026	21,600.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-2F- Well development	06/15/2026	18,396.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1E- Documentation	06/15/2026	11,000.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-4B- Site restoration T4	06/15/2026	4,800.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1A- Mobilization	06/15/2026	4,500.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1F- Submittals	06/15/2026	3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1G- Temp fac & site safety	06/15/2026	6,500.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-3- Perm well flow & drawdown	06/15/2026	92,420.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-4C- Site restoration T5	06/15/2026	7,100.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-1H- Close out documentation	06/15/2026	8,000.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-7B- Add Alt: Part 5 Testing	06/15/2026	8,640.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-2A- Site clearing T4	06/15/2026	9,500.00
Claverack Pump Service	DSW 1	06/15/2026	DSW New Well Project	DSW-01051-000	DSW-2025-03-Claverack-6- Additional Work allowance	06/15/2026	10,457.50
Vendor VEN00262 - Claverack Pump Service Total:							300,788.50

Vendor: VEN01506 - Comcast Holdings Corporation

Comcast Holdings Corporatio	2026.05.05	06/15/2026	Internet Service CCS plant 5/12-6/11/2026	CCS-19114-000		06/15/2026	162.85
Vendor VEN01506 - Comcast Holdings Corporation Total:							162.85

Vendor: VEN00287 - Core & Main

Core & Main	Y978653	06/15/2026	3/4 Copper Gasket	QHW-83414-000		06/15/2026	52.88
Core & Main	Y864508	06/15/2026	R1621312 Clow Eddy Flange Rep.	DFW-83414-000		06/15/2026	773.78
Core & Main	Y864508	06/15/2026	Eddy 5-1/4 FLG B&N SET-BF R1621321	DFW-83414-000		06/15/2026	61.55
Core & Main	Y952156	06/15/2026	Clow Eddy R1621312 Brk Flg Kit	TVW-83414-000		06/15/2026	439.50
Core & Main	Y892017	06/15/2026	Smith Blair 264-069007-007	QHW-83414-000		06/15/2026	394.70
Core & Main	Z101400	06/15/2026	RITE HITE PAVING ADPT 367- 5050 SLIP TYPE IMP	TVW-83414-000		06/15/2026	223.65
Core & Main	Z101400	06/15/2026	6" IMP VALVE BOX RISER 5- 1/4	VDW-83414-000		06/15/2026	109.90
Core & Main	Z101400	06/15/2026	4" IMP VALVE BOX RISER 5- 1/4	VDW-83414-000		06/15/2026	105.40
Core & Main	Z101400	06/15/2026	3" IMP VALVE BOX RISER 5- 1/4	VDW-83414-000		06/15/2026	74.90
Core & Main	Z101400	06/15/2026	2" IMP VALVE BOX RISER 5- 1/4	VDW-83414-000		06/15/2026	50.00
Core & Main	Z101400	06/15/2026	1-1/2" IMP VLV BOX RISER 5- 1/4	VDW-83414-000		06/15/2026	38.50
Core & Main	Z101400	06/15/2026	5-1/4 VB WATER LID DI IMPORT	VDW-83414-000		06/15/2026	123.30
Core & Main	Z101400	06/15/2026	1" IMP VALVE BOX RISER 5- 1/4	VDW-83414-000		06/15/2026	29.90
Vendor VEN00287 - Core & Main Total:							2,477.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00310 - Cryo Weld, Corp.							
Cryo Weld, Corp.	3123007	06/15/2026	Fire Extinguisher Inspection CDW	CDW-83454-000		06/15/2026	65.00
Vendor VEN00310 - Cryo Weld, Corp. Total:							65.00
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	2026.05	06/15/2026	Field Supplies May 2026	BHW-83454-000		06/15/2026	32.72
Davies Hardware	2026.05	06/15/2026	Field Supplies May 2026	GEN-81384-000		06/15/2026	18.97
Davies Hardware	2026.05	06/15/2026	Field Supplies May 2026	GEN-83454-000		06/15/2026	11.45
Davies Hardware	2026.05	06/15/2026	Field Supplies May 2026	VDS-81394-000		06/15/2026	16.99
Davies Hardware	2026.05	06/15/2026	Field Supplies May 2026	VDS-81404-000		06/15/2026	51.62
Vendor VEN00340 - Davies Hardware Total:							131.75
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2026-00000004 OCIS	06/15/2026	Monthly Copier Expense	GEN-19114-000		06/15/2026	268.58
DC Commissioner of Finance	2026-00000004 OCIS	06/15/2026	Monthly Telecom Expense	GEN-97877-000		06/15/2026	258.50
DC Commissioner of Finance	2026-00000004postage	06/15/2026	Postage April 2026	GEN-19124-000		06/15/2026	1,236.75
DC Commissioner of Finance	2026-000000043	06/15/2026	DFW 4/30/26 BILLS	DFW-19134-000		06/15/2026	103.36
DC Commissioner of Finance	2026-000000043	06/15/2026	HPWB 3/31/26 bills	HPR-19134-000		06/15/2026	85.68
DC Commissioner of Finance	2026-000000043	06/15/2026	ZDWA 3/31/26 bills	HPR-19134-000		06/15/2026	61.47
DC Commissioner of Finance	2026-000000044	06/15/2026	Shared Computer Services Apr 2026	GEN-19144-000		06/15/2026	2,081.00
DC Commissioner of Finance	2026-000000049	06/15/2026	Copier Paper Reams	GEN-19134-099		06/15/2026	15.80
DC Commissioner of Finance	2026-000000049	06/15/2026	Copier Paper Ream Green	GEN-19134-099		06/15/2026	22.46
DC Commissioner of Finance	2026-000000049	06/15/2026	Copier Paper Pack Blue	GEN-19134-099		06/15/2026	59.96
Vendor VEN00344 - DC Commissioner of Finance Total:							4,193.56
Vendor: VEN00386 - Drake, Loeb, Heller, etal.							
Drake, Loeb, Heller, etal.	76232	06/15/2026	Duplication	HPR-13304-000		06/15/2026	19.70
Drake, Loeb, Heller, etal.	76232	06/15/2026	Lgl Svcs: North Cross v DCWWA Apr 2026	HPR-13304-000		06/15/2026	528.75
Drake, Loeb, Heller, etal.	76277	06/15/2026	Lgl Svcs: Cannon v DCWWA Apr 2026	GFW-13304-000		06/15/2026	45.00
Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:							593.45
Vendor: VEN00416 - Earthcare							
Earthcare	7247634	06/15/2026	Sludge Hauling 3/11/26 GFS	GFS-81364-000		06/15/2026	3,600.00
Earthcare	7276550	06/15/2026	Sludge Hauling 4/2/26 TVS	TVS-81364-000		06/15/2026	2,700.00
Earthcare	7286258	06/15/2026	Sludge Hauling 4/9/26 DFS	DFS-81364-000		06/15/2026	7,200.00
Earthcare	7294183	06/15/2026	Sludge Hauling 4/15/26 TVS	TVS-81364-000		06/15/2026	2,700.00
Earthcare	7296115	06/15/2026	Sludge Hauling 4/16/26 GFS	GFS-81364-000		06/15/2026	4,050.00
Vendor VEN00416 - Earthcare Total:							20,250.00
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins	167372512	06/15/2026	Employee Vision Benefits June 2026	GEN-00720-000		06/15/2026	113.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Eye Med Fidelity Sec Life Ins	167372512	06/15/2026	Employee Vision Benefits June 2026	GEN-81218-000		06/15/2026	397.71
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:							511.50
Vendor: VEN01548 - F.W. Webb Company							
F.W. Webb Company	96119804	06/15/2026	TBNG K COP SFT COIL 3/4" X 60'	QHW-83414-000		06/15/2026	983.00
F.W. Webb Company	96371565	06/15/2026	Tubing K Soft Coil 3/4" x 60'	HPR-83414-000		06/15/2026	983.00
Vendor VEN01548 - F.W. Webb Company Total:							1,966.00
Vendor: VEN00485 - Falcone, Carol A.							
Falcone, Carol A.	mileage 2026 A	06/15/2026	MILEAGE REIMB	GEN-81278-000		06/15/2026	10.15
Vendor VEN00485 - Falcone, Carol A. Total:							10.15
Vendor: VEN01542 - Frontier							
Frontier	2026.05.07	06/15/2026	Telephone Services: 845-223 -3038 5/7-6/6/2026	DFS-19114-000		06/15/2026	127.38
Vendor VEN01542 - Frontier Total:							127.38
Vendor: VEN01543 - Frontier							
Frontier	2026.05.26	06/15/2026	Telephone Svc 145-196- 0000-061990-7 5/25-6/24/2	DFS-19114-000		06/15/2026	52.84
Vendor VEN01543 - Frontier Total:							52.84
Vendor: VEN01544 - Frontier							
Frontier	2026.05.07	06/15/2026	Telephone Services: 845-223 -7653 DFW 5/7-6/6/25	DFW-19114-000		06/15/2026	39.65
Vendor VEN01544 - Frontier Total:							39.65
Vendor: VEN01545 - Frontier							
Frontier	2026.05.07	06/15/2026	Telephone Services: 845-226 -5492 CCS 5/7-6/6/2026	CCS-19114-000		06/15/2026	131.37
Vendor VEN01545 - Frontier Total:							131.37
Vendor: VEN01546 - Frontier							
Frontier	2026.05.25	06/15/2026	Phone Svcs BHW 5/25- 6/24/2026	BHW-19114-000		06/15/2026	131.18
Vendor VEN01546 - Frontier Total:							131.18
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.05.01	06/15/2026	Telephone Services: 845-758 -9223 RKW 5/1-5/31/26	RKW-19114-000		06/15/2026	91.85
Vendor VEN01552 - FRONTIER Total:							91.85
Vendor: VEN00532 - Gentech LTD							
Gentech LTD	150040	06/15/2026	Replace Bad Batteries in Main Plant Generator	HPR-83114-000		06/15/2026	1,150.00
Vendor VEN00532 - Gentech LTD Total:							1,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00544 - Gilnack, Gerald M.							
Gilnack, Gerald M.	2026.06	06/15/2026	Health Care Reimbursement June 2026	GEN-81218-000		06/15/2026	466.00
Vendor VEN00544 - Gilnack, Gerald M. Total:							466.00
Vendor: VEN00561 - Grainger							
Grainger	9912747350	06/15/2026	3M Face Sheild Clear	CCS-81324-000		06/15/2026	94.88
Grainger	9912747350	06/15/2026	Uncoated 14 1/2 x 9 Reusabl Westward Impact Universal	DFW-83414-000		06/15/2026	11.30
Grainger	9912747350	06/15/2026	Joint 1/2" Drive	RKW-83494-000		06/15/2026	230.96
Grainger	9912747350	06/15/2026	Dickson Circular Paper Chart C025 4" Dia 60 pk	TVW-83414-000		06/15/2026	11.30
Grainger	9915495908	06/15/2026	Westward Impact Universal Joint 1/2" Drive	DFW-83404-000		06/15/2026	27.52
Vendor VEN00561 - Grainger Total:							375.96
Vendor: VEN00586 - H.O.Penn Machinery Company, Inc.							
H.O.Penn Machinery Compa	PSPE3524185	06/15/2026	GENERATOR PARTS	GFS-81214-000		06/15/2026	76.23
Vendor VEN00586 - H.O.Penn Machinery Company, Inc. Total:							76.23
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	294309	06/15/2026	Schreiber Groundwater Supply thru 4/24/2026	DSW-83134-000	pxTOC-31-DSW-Task 02 Design Svcs During Construct	06/15/2026	612.50
Vendor VEN00588 - H2M Architects + Engineers Total:							612.50
Vendor: VEN00589 - Hach Company							
Hach Company	15021702	06/15/2026	Hach equipment upgrade- meter, controller, analyzer	CDW-83404-000		06/15/2026	10,955.32
Vendor VEN00589 - Hach Company Total:							10,955.32
Vendor: VEN01597 - Healey Brothers Ford, LLC							
Healey Brothers Ford, LLC	Ford F350	06/15/2026	New 2026 Ford F-350 with utility body	GEN-00104-000		06/15/2026	66,811.00
Vendor VEN01597 - Healey Brothers Ford, LLC Total:							66,811.00
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	6511944	06/15/2026	INV 6511944	CDW-83404-000		06/15/2026	45.92
Home Depot Credit Services	2026.04 B	06/15/2026	5/1/2026 inv 5060990	CDW-83404-000		06/15/2026	21.98
Home Depot Credit Services	2026.04 B	06/15/2026	5/1 inv 5192715	GFW-83414-000		06/15/2026	77.59
Home Depot Credit Services	5140383	06/15/2026	SalesTax Refund	GFW-83414-000		06/15/2026	-5.83
Home Depot Credit Services	2026.04	06/15/2026	4/17/2026 inv 9611511	CDW-83404-000		06/15/2026	234.88
Home Depot Credit Services	2026.04	06/15/2026	4/19/2026 inv 7611829	CDW-83404-000		06/15/2026	25.02
Home Depot Credit Services	2026.04	06/15/2026	4/29/2026 inv 7505134	CDW-83454-000		06/15/2026	102.29
Home Depot Credit Services	8540848	06/15/2026	PLANT SUPPLIES	HPR-83454-000		06/15/2026	249.66
Home Depot Credit Services	3012330	06/15/2026	Sakrete Concrete Mix	HPR-83414-000		06/15/2026	38.82
Home Depot Credit Services	1521980	06/15/2026	STEEL U-POST HEAVY DUTY	HPR-83454-000		06/15/2026	9.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Home Depot Credit Services	1521980	06/15/2026	NO PARKING SIGN	HPR-83454-000		06/15/2026	3.64
Vendor VEN00629 - Home Depot Credit Services Total:							803.94
Vendor: VEN00635 - Houghtaling, Brian							
Houghtaling, Brian	BOOTS 2026	06/15/2026	BOOT REIMBURSEMENT 202	GEN-83474-000		06/15/2026	151.34
Vendor VEN00635 - Houghtaling, Brian Total:							151.34
Vendor: VEN01627 - Imperial Bag & Paper Co LLC							
Imperial Bag & Paper Co LLC	41411005	06/15/2026	SOLAR SALT	SHW-83324-000		06/15/2026	366.03
Vendor VEN01627 - Imperial Bag & Paper Co LLC Total:							366.03
Vendor: VEN00692 - Janelli, Inc.							
Janelli, Inc.	2026499	06/15/2026	Alarm Monitroing 1/1-6/30/2026	TVW-19154-000		06/15/2026	287.70
Vendor VEN00692 - Janelli, Inc. Total:							287.70
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	CDW-19114-000		06/15/2026	331.05
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	DFS-19114-000		06/15/2026	40.40
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	GEN-19114-000		06/15/2026	389.50
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	GEN-19904-000		06/15/2026	565.15
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	GFW-19114-000		06/15/2026	130.30
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	HPR-19114-000		06/15/2026	204.06
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	HPR-83454-000		06/15/2026	159.99
JPMORGAN CHASE BANK NA	2026.04	06/15/2026	Field and Office Supplies Apr 2026	TVW-19114-000		06/15/2026	54.99
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:							1,875.44
Vendor: VEN00741 - Kichline, Vanessa							
Kichline, Vanessa	2026.05.05	06/15/2026	MILEAGE REIMB 5/5/26 DSW WELL VISIT	GEN-81278-000		06/15/2026	26.17
Vendor VEN00741 - Kichline, Vanessa Total:							26.17
Vendor: VEN00806 - M&O Sanitation, Inc.							
M&O Sanitation, Inc.	86897	06/15/2026	Wet Well Clean-out and disposal	HPR-83454-000		06/15/2026	7,324.95
Vendor VEN00806 - M&O Sanitation, Inc. Total:							7,324.95
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.06	06/15/2026	Employee Dental Insurance- November 2023	GEN-00720-000		06/15/2026	571.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MetLife-Group Benefits	2026.06	06/15/2026	Employee Dental Insurance- November 2023	GEN-81218-000		06/15/2026	2,054.76
Vendor VEN00866 - MetLife-Group Benefits Total:							2,626.56
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture	MJ1443.05 8	06/15/2026	ENG SVCS: GFW HPR INTERCONN THRU 3/13/26	HPR-00105-008	pxGFW-2025-MJE-1100	06/15/2026	58,720.00
MJ Engineering, Architecture	MJ1637.01 7	06/15/2026	ENG SVCS: DFS PLUM CT THRU 5/8/2026	DFS-00615-005	pxTOC-23-DFS-Task 04 Design Svcs during Construct	06/15/2026	652.50
MJ Engineering, Architecture	MJ1637.02 1	06/15/2026	Eng Svcs: DSW Well 2 Assess Proj thru 5/22/2026	DSW-01051-000	pxTOC-32-DSW-Task 02 Construction Phase Services	06/15/2026	14,572.61
MJ Engineering, Architecture	MJ1637.02 1	06/15/2026	Eng Svcs: DSW Well 2 Assess Proj thru 5/22/2026	DSW-01051-000	pxTOC-32-DSW-Task 01 Pre- Construction Services	06/15/2026	1,740.37
MJ Engineering, Architecture	MJ1637.02 2	06/15/2026	Eng Svcs: DSW - Well 2 Assess Proj thru 6/15/2026	DSW-01051-000	pxTOC-32-DSW-Task 02 Construction Phase Services	06/15/2026	6,440.00
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:							82,125.48
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	2026.03.31 C	06/15/2026	MVP HSA Fee August 2023	GEN-81218-000		06/15/2026	-1.94
MVP Health Care, Inc.	000000022954595	06/15/2026	Employee Health Insurance June 2026	GEN-00720-000		06/15/2026	4,811.53
MVP Health Care, Inc.	000000022954595	06/15/2026	Employee Health Insurance June 2026	GEN-81218-000		06/15/2026	22,573.64
MVP Health Care, Inc.	CINV019139	06/15/2026	MVP HSA FSA Fee Apr 2026	GEN-81218-000		06/15/2026	58.50
MVP Health Care, Inc.	2026.05.19	06/15/2026	MVP HSA FSA Fee 5/19/202	GEN-81218-000		06/15/2026	965.70
MVP Health Care, Inc.	2026.05.27	06/15/2026	MVP HSA FSA Fees 5/27/202	GEN-81218-000		06/15/2026	2,879.26
MVP Health Care, Inc.	2026.05.12	06/15/2026	MVP HSA Fee 5/12/2026	GEN-81218-000		06/15/2026	882.43
Vendor VEN00918 - MVP Health Care, Inc. Total:							32,169.12
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	BHW-83454-000		06/15/2026	200.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	CCS-81404-000		06/15/2026	200.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	DFS-81404-000		06/15/2026	320.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	DFW-83454-000		06/15/2026	200.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	GEN-83454-000		06/15/2026	320.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	GFS-81404-000		06/15/2026	360.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	GFW-83454-000		06/15/2026	300.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	PBS-81404-000		06/15/2026	360.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	QHW-83454-000		06/15/2026	240.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	RKW-83454-000		06/15/2026	195.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	VCS-81404-000		06/15/2026	560.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	VDS-81404-000		06/15/2026	320.00
New Image Property Mainte	10779	06/15/2026	Landscaping May 2026	VDW-83454-000		06/15/2026	320.00
Vendor VEN01569 - New Image Property Maintenance Total:							3,895.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00942 - New York Rural Water Assoc.							
New York Rural Water Assoc.	2026	06/15/2026	NYRWA Membership 2026	GEN-19894-000		06/15/2026	499.00
Vendor VEN00942 - New York Rural Water Assoc. Total:							499.00
Vendor: VEN00976 - NYS & Local Emp. Ret. System							
NYS & Local Emp. Ret. Syste	2026.05	06/15/2026	Employee Retirement Contributions May 2026	GEN-00716-000		06/15/2026	8,284.81
Vendor VEN00976 - NYS & Local Emp. Ret. System Total:							8,284.81
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	2026.05.22	06/15/2026	Employee 457B Contributions 5/22/2026	GEN-00717-000		06/15/2026	4,252.00
NYS Deferred Compensation	2026.06.05	06/15/2026	Employee 457B Contributions 6/5/2026	GEN-00717-000		06/15/2026	4,400.00
Vendor VEN00982 - NYS Deferred Compensation Plan Total:							8,652.00
Vendor: VEN01531 - NYSEG							
NYSEG	13707707743	06/15/2026	Electric Svcs 1004-6344-585 Rte 292 4/16-5/14/26	SHW-83104-000		06/15/2026	1,494.93
Vendor VEN01531 - NYSEG Total:							1,494.93
Vendor: VEN01532 - NYSEG							
NYSEG	11712746115	06/15/2026	ELECTRIC 1001-0243-847 CCS 4/10-5/8/2026	CCS-81204-000		06/15/2026	2,533.24
Vendor VEN01532 - NYSEG Total:							2,533.24
Vendor: VEN01533 - NYSEG							
NYSEG	13607730731	06/15/2026	ELECTRIC 1002-542-078 DFS 4/14-5/12/26	DFS-81204-000		06/15/2026	293.72
Vendor VEN01533 - NYSEG Total:							293.72
Vendor: VEN01534 - NYSEG							
NYSEG	13607728883	06/15/2026	ELECTRIC 1001-1912-549 DSW 4/11-5/11/2026	DSW-83104-000		06/15/2026	182.58
Vendor VEN01534 - NYSEG Total:							182.58
Vendor: VEN01535 - NYSEG							
NYSEG	12012715976	06/15/2026	Elec Svcs 1001-0959-681 Reynolds Rd 4/16-5/14/2026	DFS-81204-000		06/15/2026	308.96
Vendor VEN01535 - NYSEG Total:							308.96
Vendor: VEN01536 - NYSEG							
NYSEG	12412629036	06/15/2026	ELECTRIC 1001-5040-446 DFW 4/14-5/12/26	DFW-83104-000		06/15/2026	1,782.52
Vendor VEN01536 - NYSEG Total:							1,782.52
Vendor: VEN01537 - NYSEG							
NYSEG	12412629035	06/15/2026	ELECTRIC 1001-5040-438 DFS 4/14-5/12/26	DFS-81204-000		06/15/2026	2,922.64
Vendor VEN01537 - NYSEG Total:							2,922.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Vendor: VEN01538 - NYSEG								
NYSEG	12412629037	06/15/2026	ELECTRIC 1001-5041-113 DFS 4/14-5/12/2026	DFS-81204-000		06/15/2026	165.30	
							Vendor VEN01538 - NYSEG Total:	165.30
Vendor: VEN01540 - NYSEG								
NYSEG	12412629038	06/15/2026	ELECTRIC 1001-5042-020 DFW 4/14-5/12/26	DFW-83104-000		06/15/2026	199.12	
							Vendor VEN01540 - NYSEG Total:	199.12
Vendor: VEN01541 - NYSEG								
NYSEG	11712746074	06/15/2026	ELECTRIC 1001-0243-581 DFS 4/10-5/8/2026	DFS-81204-000		06/15/2026	482.40	
							Vendor VEN01541 - NYSEG Total:	482.40
Vendor: VEN01006 - OPTIMUM								
OPTIMUM	2026.05.16 HPR	06/15/2026	Internet HP plant 5/16- 6/15/2026	HPR-19114-000		06/15/2026	344.36	
OPTIMUM	2026.05.23	06/15/2026	Internet Svcs CDW 5/23- 6/6/2026	CDW-19114-000		06/15/2026	144.95	
							Vendor VEN01006 - OPTIMUM Total:	489.31
Vendor: VEN01015 - Pace Analytical Services, LLC								
Pace Analytical Services, LLC	2026.04	06/15/2026	CDW LABS APR 2026	CDW-81334-000		06/15/2026	104.00	
Pace Analytical Services, LLC	2026.05 ALPHA	06/15/2026	Lab Services May 2026- Alph	GFW-83304-000		06/15/2026	212.00	
Pace Analytical Services, LLC	2026.05 ALPHA	06/15/2026	Lab Services May 2026- Alph	HPR-83304-000		06/15/2026	362.00	
							Vendor VEN01015 - Pace Analytical Services, LLC Total:	678.00
Vendor: VEN01033 - Peak Power Systems, Inc								
Peak Power Systems, Inc	74962	06/15/2026	Reynolds Rd LS Repair / 54 Reynolds Rd	DFS-81214-000		06/15/2026	750.00	
							Vendor VEN01033 - Peak Power Systems, Inc Total:	750.00
Vendor: VEN01067 - Poughkeepsie Journal								
Poughkeepsie Journal	000713464	06/15/2026	Board Meeting Ad May 2026	GEN-13304-097		06/15/2026	120.04	
							Vendor VEN01067 - Poughkeepsie Journal Total:	120.04
Vendor: VEN01099 - Radwell International, Inc								
Radwell International, Inc	36498850	06/15/2026	OLR1 Crouzet analog timer, multifunction	VDS-81394-000		06/15/2026	324.55	
							Vendor VEN01099 - Radwell International, Inc Total:	324.55
Vendor: VEN01112 - Red Hook CSA, LLC								
Red Hook CSA, LLC	174	06/15/2026	Solar Power Electric March 2026	FAW-83104-000		06/15/2026	108.40	
Red Hook CSA, LLC	174	06/15/2026	Solar Power Electric March 2026	HPR-83104-000		06/15/2026	42.30	
Red Hook CSA, LLC	174	06/15/2026	Solar Power Electric March 2026	RKW-83104-000		06/15/2026	90.41	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Red Hook CSA, LLC	174	06/15/2026	Solar Power Electric March 2026	TVS-81204-000		06/15/2026	140.38
Red Hook CSA, LLC	174	06/15/2026	Solar Power Electric March 2026	TVW-83104-000		06/15/2026	513.85
Red Hook CSA, LLC	174	06/15/2026	Solar Power Electric March 2026	VCS-81204-000		06/15/2026	169.89
Red Hook CSA, LLC	175	06/15/2026	Solar Power Electric April 2026	FAW-83104-000		06/15/2026	167.18
Red Hook CSA, LLC	175	06/15/2026	Solar Power Electric April 2026	HPR-83104-000		06/15/2026	65.24
Red Hook CSA, LLC	175	06/15/2026	Solar Power Electric April 2026	RKW-83104-000		06/15/2026	139.43
Red Hook CSA, LLC	175	06/15/2026	Solar Power Electric April 2026	TVS-81204-000		06/15/2026	216.50
Red Hook CSA, LLC	175	06/15/2026	Solar Power Electric April 2026	TVW-83104-000		06/15/2026	792.50
Red Hook CSA, LLC	175	06/15/2026	Solar Power Electric April 2026	VCS-81204-000		06/15/2026	262.02
Vendor VEN01112 - Red Hook CSA, LLC Total:							2,708.10
Vendor: VEN01155 - Ross Valve Mfg. Co., Inc.							
Ross Valve Mfg. Co., Inc.	IN01060369	06/15/2026	PIPE NIPPLE, 1/2 X CLOSE	DFW-83414-000		06/15/2026	73.34
Vendor VEN01155 - Ross Valve Mfg. Co., Inc. Total:							73.34
Vendor: VEN01157 - Royal Carting Service Co.							
Royal Carting Service Co.	2026.05	06/15/2026	Refuse Removal May 2026	CCS-81244-000		06/15/2026	127.40
Royal Carting Service Co.	2026.05	06/15/2026	Refuse Removal May 2026	CDW-83154-000		06/15/2026	41.24
Royal Carting Service Co.	2026.05	06/15/2026	Refuse Removal May 2026	DFS-81244-000		06/15/2026	127.40
Royal Carting Service Co.	2026.05	06/15/2026	Refuse Removal May 2026	GEN-81244-000		06/15/2026	41.24
Royal Carting Service Co.	2026.05	06/15/2026	Refuse Removal May 2026	GFS-81244-000		06/15/2026	127.40
Royal Carting Service Co.	2026.05	06/15/2026	Refuse Removal May 2026	HPR-83154-000		06/15/2026	41.24
Vendor VEN01157 - Royal Carting Service Co. Total:							505.92
Vendor: VEN01176 - Schmidt's Wholesale, Inc.							
Schmidt's Wholesale, Inc.	352915	06/15/2026	1 1/2 VALVE BOX RISER W/ LI	HPR-83414-000		06/15/2026	322.50
Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:							322.50
Vendor: VEN01179 - Security Plumbing & Heating Supply							
Security Plumbing & Heating	181523-01	06/15/2026	1/2 HP Zoeller Pump	TVS-81394-000		06/15/2026	526.55
Security Plumbing & Heating	197546 01	06/15/2026	SS HOSE CLAMPS	DFS-81394-000		06/15/2026	7.92
Security Plumbing & Heating	197546 01	06/15/2026	PVS MALE ADAPTER	DFS-81394-000		06/15/2026	10.78
Security Plumbing & Heating	197546 01	06/15/2026	SUMP PUMP	DFS-81394-000		06/15/2026	459.02
Vendor VEN01179 - Security Plumbing & Heating Supply Total:							1,004.27
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	224560	06/15/2026	Cont Dep Refund	HPR-83324-000		06/15/2026	-900.00
Slack Chemical Company, Inc	501665	06/15/2026	CONT DEP	HPR-83324-000		06/15/2026	900.00

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Slack Chemical Company, Inc	501665	06/15/2026	Chlorine	HPR-83324-000		06/15/2026	5,319.00
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							5,319.00
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	CCS-81334-000		06/15/2026	178.00
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	DFS-81334-000		06/15/2026	358.00
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	GFS-81334-000		06/15/2026	121.00
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	PBS-81334-000		06/15/2026	97.00
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	TVS-81334-000		06/15/2026	263.00
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	VCS-81334-000		06/15/2026	198.00
SULLIVAN COUNTY LABS	85086	06/15/2026	Sewer Plant Labs May 2026	VDS-81334-000		06/15/2026	195.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	BHW-83304-000		06/15/2026	70.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	DFW-83304-000		06/15/2026	75.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	DSW-83304-000		06/15/2026	27.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	FAW-83304-000		06/15/2026	465.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	GFW-83304-000		06/15/2026	204.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	QHW-83304-000		06/15/2026	27.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	RKW-83304-000		06/15/2026	465.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	SCW-83304-000		06/15/2026	54.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	SHW-83304-000		06/15/2026	349.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	TVW-83304-000		06/15/2026	927.00
SULLIVAN COUNTY LABS	85091	06/15/2026	Water Plant Labs	VDW-83304-000		06/15/2026	27.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:							4,100.00
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5967	06/15/2026	CLEANING SERVICES- 4/25-5/23/2026	GEN-83454-000		06/15/2026	528.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:							528.00
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	403890	06/15/2026	SURCHLOR	HPR-83324-000		06/15/2026	984.00
Surpass Chemical Company, I	403890	06/15/2026	CONT DEP	HPR-83324-000		06/15/2026	320.00
Surpass Chemical Company, I	728968	06/15/2026	Cont Dep Refund	HPR-83324-000		06/15/2026	-230.00
Surpass Chemical Company, I	404032	06/15/2026	CONT DEP	TVS-81314-000		06/15/2026	320.00
Surpass Chemical Company, I	404032	06/15/2026	SURCHLOR	TVS-81314-000		06/15/2026	984.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:							2,378.00
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1001224	06/15/2026	Eng Svcs: TVW Water Tank Soil Rmdtn thru 4/30/2026	TVW-83412-000	pxTOC-30-TVW-25-0300-Remedial Design	06/15/2026	350.00
T&B Engineering, PC	NY-1001224	06/15/2026	Eng Svcs: TVW Water Tank Soil Rmdtn thru 4/30/2026	TVW-83412-000	pxTOC-30-TVW-25-0400-Bidding Documents	06/15/2026	855.00
T&B Engineering, PC	NY-1001250	06/15/2026	Engineering Svcs TOC: QHW PFOA's thru 4/30/26	QHW-83134-000	pxTOC-24-QHW-2025-05 PFOS Violation Remedy EXP	06/15/2026	7,500.00
T&B Engineering, PC	NY-1001251	06/15/2026	Eng: TVS CACO Svcs for WPCF Upgrade thru 4/30/20	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	06/15/2026	50,047.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
T&B Engineering, PC	NY-1001251	06/15/2026	Eng: TVS CACO Svcs for WPCF Upgrade thru 4/30/20	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	06/15/2026	384.27
T&B Engineering, PC	NY-1001251	06/15/2026	Eng: TVS CACO Svcs for WPCF Upgrade thru 4/30/20	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	06/15/2026	1,157.50
T&B Engineering, PC	NY-1001251	06/15/2026	Eng: TVS CACO Svcs for WPCF Upgrade thru 4/30/20	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	06/15/2026	4,560.00
Vendor VEN01271 - T&B Engineering, PC Total:							64,854.68
Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	91686	06/15/2026	Brine Hauling SHW 5/5/2026	SHW-83334-000		06/15/2026	480.00
TAM Enterprises	91801	06/15/2026	Brine Hauling SHW 5/7/2026	SHW-83334-000		06/15/2026	480.00
TAM Enterprises	91886	06/15/2026	Brine Hauling SHW 5/14/202	SHW-83334-000		06/15/2026	480.00
TAM Enterprises	DFS UV 6	06/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 5/19/2026	DFS-01058-000	pxDFS2025014	06/15/2026	100.00
TAM Enterprises	DFS UV 6	06/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 5/19/2026	DFS-01058-000	pxDFS2025011E	06/15/2026	50.00
TAM Enterprises	DFS UV 6	06/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 5/19/2026	DFS-06050-000	prDFS-2025-0000-Retainage	06/15/2026	-7.50
TAM Enterprises	DFS UV 7	06/15/2026	Contstruction: DFS UV Partial Retainage Release	DFS-06050-000	pxDFS-2025-0000-Retainage WH	06/15/2026	11,296.00
TAM Enterprises	91970	06/15/2026	Brine Hauling SHW 5/21/202	SHW-83334-000		06/15/2026	480.00
Vendor VEN01276 - TAM Enterprises Total:							13,358.50
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	2026.07	06/15/2026	Trezza Farm Land Lease July 2026	TVW-97887-000		06/15/2026	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:							1,800.00
Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	ABW-83414-000		06/15/2026	0.11
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	AWL-83414-000		06/15/2026	0.12
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	BHW-83414-000		06/15/2026	1.21
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	CCS-81324-000		06/15/2026	8.39
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	CDW-83414-000		06/15/2026	56.69
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	DFS-81414-000		06/15/2026	10.12
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	DFW-83414-000		06/15/2026	10.57
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	DSW-83494-000		06/15/2026	0.40
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	FAS-81324-000		06/15/2026	0.63
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	FAW-83414-000		06/15/2026	0.86
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	GBW-83414-000		06/15/2026	4.40
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	GFS-81414-000		06/15/2026	4.92
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	GFW-83414-000		06/15/2026	4.91
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	HPR-83414-000		06/15/2026	36.40
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	OCS-81394-000		06/15/2026	0.25
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	PBS-81324-000		06/15/2026	2.32
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	QHW-83414-000		06/15/2026	1.90
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	RKW-83494-000		06/15/2026	0.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	SHW-83414-000		06/15/2026	1.70
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	TRS-81414-000		06/15/2026	0.46
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	TRW-83414-000		06/15/2026	0.46
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	VCS-81414-000		06/15/2026	0.69
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	VDS-81394-000		06/15/2026	2.10
UDig NY, Inc	26050113	06/15/2026	U DIG MAY 2026	VDW-83494-000		06/15/2026	2.87
Vendor VEN01364 - UDig NY, Inc Total:							153.46
Vendor: VEN01374 - UNDERWOOD, KENNETH							
UNDERWOOD, KENNETH	112939	06/15/2026	PESTED CLASSES	HPR-19904-000		06/15/2026	125.00
UNDERWOOD, KENNETH	2026.05.08	06/15/2026	TRAINING- MAINT. WATER QUAL IN DIST SYSTEMS	HPR-19904-000		06/15/2026	160.00
Vendor VEN01374 - UNDERWOOD, KENNETH Total:							285.00
Vendor: VEN01628 - Uniforms USA							
Uniforms USA	2026.05 GEN	06/15/2026	Uniforms - GEN May 2026	GEN-83474-000		06/15/2026	323.00
Uniforms USA	2026.05 HPR	06/15/2026	Uniforms - HPR May 2026	HPR-83474-000		06/15/2026	544.00
Uniforms USA	2026.05 SOUTH	06/15/2026	Uniforms SOUTH May 2026	GEN-83474-000		06/15/2026	212.00
Vendor VEN01628 - Uniforms USA Total:							1,079.00
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	15866 16033	06/15/2026	Bi-weekly pest control - 1yr term ending 12/31/26	GEN-83454-000		06/15/2026	100.00
Vendor VEN01573 - Urbanxterminator LLC Total:							100.00
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV01042560	06/15/2026	MicroTOL/MTOL + Dessicant HF	HPR-83314-000		06/15/2026	144.14
USA BlueBook	INV01042812	06/15/2026	Meter Gasket	HPR-83314-000		06/15/2026	4.05
USA BlueBook	INV01042812	06/15/2026	2" Repl Gasket for NPSH Threaded Conn	HPR-83314-000		06/15/2026	16.13
USA BlueBook	INV01042812	06/15/2026	pH Buffer Pack	HPR-83314-000		06/15/2026	41.61
USA BlueBook	INV01042812	06/15/2026	Lamp Assembly	HPR-83314-000		06/15/2026	159.41
USA BlueBook	INV01042812	06/15/2026	Hach DPD 1	HPR-83314-000		06/15/2026	274.99
USA BlueBook	INV01051038	06/15/2026	Filter Bags Polypropylene Size 2 25 Micro 25/case	SHW-83404-000		06/15/2026	375.35
Vendor VEN01388 - USA BlueBook Total:							1,015.68
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	160244	06/15/2026	Legal Svcs: Bellefield April 2026	HPR-00615-003		06/15/2026	56.25
Van DeWater & Van DeWater	160245	06/15/2026	LGL SVCS IN CONN WITH PEACH RD April 2026	GEN-13304-097		06/15/2026	33.75
Van DeWater & Van DeWater	160246	06/15/2026	Legal Svcs: W Dorsey Water Sys Apr 2026	HPR-13304-000		06/15/2026	281.25
Van DeWater & Van DeWater	160248	06/15/2026	Lgl Svcs: Elbow Creek v DCWWA Apr 2026	HPR-13304-000		06/15/2026	3,212.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Van DeWater & Van DeWater	160249	06/15/2026	LGL SVCS- Rte 292/ Mtn View Rd April 2026	SHW-00615-000		06/15/2026	112.50
Van DeWater & Van DeWater	160254	06/15/2026	LGL SVCS- CDW Utility Corr April 2026	CDW-13304-000		06/15/2026	334.50
Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:							4,030.75
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	112253683	06/15/2026	Fuel for Vehicles Apr 2026	GEN-81384-000		06/15/2026	4,272.02
Vendor VEN01441 - Wex Inc. Total:							4,272.02
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	2026.05	06/15/2026	FIELD SUPPLIES	BHW-83454-000		06/15/2026	16.32
Williams Lumber & Home Ce	2026.05	06/15/2026	FIELD SUPPLIES	GFS-81404-000		06/15/2026	28.87
Williams Lumber & Home Ce	2026.05	06/15/2026	FIELD SUPPLIES	GFS-81414-000		06/15/2026	49.36
Williams Lumber & Home Ce	2026.05	06/15/2026	FIELD SUPPLIES	HPR-83454-000		06/15/2026	9.66
Williams Lumber & Home Ce	2026.05	06/15/2026	FIELD SUPPLIES	TVS-81414-000		06/15/2026	17.27
Williams Lumber & Home Ce	2026.05	06/15/2026	FIELD SUPPLIES	VDS-81404-000		06/15/2026	3.50
Vendor VEN01447 - Williams Lumber & Home Centers Total:							124.98
Vendor: VEN01572 - Window Film Depot, Inc.							
Window Film Depot, Inc.	IN067080	06/15/2026	Window Tinting of 2 panes. Estimate# 43307	GEN-83454-000		06/15/2026	795.00
Vendor VEN01572 - Window Film Depot, Inc. Total:							795.00
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-06050-000	prTVS-PWC-2023-01-GC-WMS-0-0000	06/15/2026	-19,281.28
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2380	06/15/2026	3,375.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0780	06/15/2026	3,250.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0540	06/15/2026	2,500.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-1380	06/15/2026	2,036.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-1680	06/15/2026	2,000.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2180	06/15/2026	3,400.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2550	06/15/2026	3.27
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2080	06/15/2026	300.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-1790	06/15/2026	300.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2720	06/15/2026	5,660.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0770	06/15/2026	5,250.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0720	06/15/2026	5,010.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0940	06/15/2026	5,000.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-1300	06/15/2026	4,252.50
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2450	06/15/2026	4,000.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0250	06/15/2026	9,384.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2390	06/15/2026	7,805.60
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0060	06/15/2026	7,050.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2700	06/15/2026	6,720.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0360	06/15/2026	17,850.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0080	06/15/2026	1,440.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0330	06/15/2026	25,192.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2640	06/15/2026	27,000.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2660	06/15/2026	27,600.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2130	06/15/2026	106,500.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2190	06/15/2026	1,500.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2370	06/15/2026	13,000.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0010	06/15/2026	14,697.24
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2140	06/15/2026	15,000.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0280	06/15/2026	750.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-0390	06/15/2026	15,225.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-1530	06/15/2026	6,450.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-2-2800	06/15/2026	6,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-1580	06/15/2026	14,625.00
WM Schultz Construction Inc	20	06/15/2026	TVS WWTP Upgrade thru 5/15/2026	TVS-81274-000	pxTVS-PWC-2023-01-GC-WMS-1-2290	06/15/2026	15,000.00
						Vendor VEN01578 - WM Schultz Construction Inc Total:	366,344.33
Grand Total:							1,506,154.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	0.53	0.00
AWL - AWL	0.66	0.00
BHW - BHW	455.65	131.18
CCS - CCS	6,169.28	2,849.83
CDW - CDW	17,847.87	5,536.97
DFS - DFS	30,556.77	4,393.64
DFW - DFW	3,394.64	2,021.29
DSW - DSW	324,365.38	182.58
FAS - FAS	120.33	117.49
FAW - FAW	1,248.82	504.46
GBW - GBW	124.52	105.54
GEN - GEN	175,096.31	123,563.24
GFS - GFS	12,069.39	3,634.44
GFW - GFW	2,483.43	1,700.35
HPR - HPR	134,111.23	23,035.45
OCS - OCS	1.13	0.00
PBS - PBS	1,454.57	987.15
PBW - PBW	8.10	0.00
PRW - PRW	306,379.19	0.00
QHW - QHW	10,431.50	1,225.38
RKW - RKW	1,576.99	451.66
SCW - SCW	431.90	368.67
SHW - SHW	5,155.44	1,494.93
TRS - TRS	81.39	75.63
TRW - TRW	5.76	0.00
TVS - TVS	430,927.79	541.77
TVW - TVW	35,134.06	4,874.70
VCS - VCS	1,958.36	765.34
VDS - VDS	2,344.87	1,423.84
VDW - VDW	2,218.30	1,328.59
Grand Total:	1,506,154.16	181,314.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.42	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.11	0.00
AWL-19114-000	Telephone	0.54	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.12	0.00
BHW-19114-000	Telephone	135.40	131.18
BHW-83304-000	Lab Costs	70.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-83414-000	Equip Repairs & Maint. (	1.21	0.00
BHW-83454-000	Buildings and Grounds	249.04	0.00
CCS-19114-000	Telephone	323.50	294.22
CCS-81204-000	Electric	2,533.24	2,533.24
CCS-81244-000	Sanitation	127.40	0.00
CCS-81324-000	Equip Repairs & Maint.	103.27	0.00
CCS-81334-000	Lab Costs	178.00	0.00
CCS-81404-000	Buildings and Grounds	2,903.87	22.37
CDW-13304-000	Legal	334.50	0.00
CDW-19114-000	Telephone	617.14	616.97
CDW-81334-000	Lab Fees	104.00	0.00
CDW-83104-000	Electric	3,920.86	3,920.86
CDW-83124-000	Heat	569.05	569.05
CDW-83154-000	Sanitation	41.24	0.00
CDW-83404-000	Equip Repairs & Maint. (	11,283.12	327.80
CDW-83414-000	Equip Repairs & Maint. (	94.67	0.00
CDW-83454-000	Building and Grounds	883.29	102.29
DFS-00615-005	Esc Dep - Alaina Est Plu	652.50	0.00
DFS-01058-000	CIP - WWTP UV	150.00	0.00
DFS-06050-000	Retainage	11,288.50	0.00
DFS-19114-000	Telephone	256.00	220.62
DFS-81204-000	Electric	4,173.02	4,173.02
DFS-81214-000	Generator Maintenance	750.00	0.00
DFS-81224-000	Engineering	4,795.50	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81334-000	Lab Costs	358.00	0.00
DFS-81364-000	Sludge Hauling	7,200.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	477.72	0.00
DFS-81404-000	Buildings and Grounds	318.01	0.00
DFS-81414-000	Equip Repairs & Maint. (	10.12	0.00
DFW-19114-000	Telephone	76.58	39.65
DFW-19134-000	Office Supplies	103.36	0.00
DFW-83104-000	Electric	1,981.64	1,981.64
DFW-83304-000	Lab Costs	75.00	0.00
DFW-83404-000	Equip Repairs & Maint. (	27.52	0.00
DFW-83414-000	Equip Repairs & Maint. (	930.54	0.00
DFW-83454-000	Buildings and Grounds	200.00	0.00
DSW-01051-000	CIP - DSW Well 2 Assess	323,541.48	0.00
DSW-19114-000	Telephone	1.42	0.00
DSW-83104-000	Electric	182.58	182.58
DSW-83134-000	Engineering	612.50	0.00
DSW-83304-000	Lab Costs	27.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DSW-83494-000	Equip Repairs & Maint.	0.40	0.00
FAS-19114-000	Telephone	2.21	0.00
FAS-81204-000	Electric	117.49	117.49
FAS-81324-000	Equip Repairs & Maint.	0.63	0.00
FAW-19114-000	Telephone	2.92	0.00
FAW-83104-000	Electric	780.04	504.46
FAW-83304-000	Lab Costs	465.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	0.86	0.00
GBW-19114-000	Telephone	14.58	0.00
GBW-83104-000	Electric	105.54	105.54
GBW-83414-000	Equip Repairs & Maint. (	4.40	0.00
GEN-00104-000	Authority Equipment	66,811.00	66,811.00
GEN-00716-000	Retirement WH Liability	8,284.81	8,284.81
GEN-00717-000	Deferred Compensation	8,652.00	4,252.00
GEN-00720-000	Empl. Ben. W/H-Health I	5,497.12	5,497.12
GEN-00727-000	Aflac WH Liability	955.59	955.59
GEN-13304-097	Legal	153.79	0.00
GEN-19104-000	Insurance	34,102.00	0.00
GEN-19114-000	Telephone	658.08	389.50
GEN-19124-000	Postage	1,236.75	0.00
GEN-19134-099	Office Supplies	586.19	487.97
GEN-19144-000	Annual Software Suppor	6,881.00	0.00
GEN-19894-000	Dues & Subscriptions	499.00	0.00
GEN-19904-000	Education & Conference	565.15	565.15
GEN-81218-000	Employee Health Benefit	30,276.06	29,810.06
GEN-81244-000	Sanitation	41.24	0.00
GEN-81254-000	Heat	859.65	859.65
GEN-81278-000	Employee Mileage	36.32	0.00
GEN-81384-000	Vehicle Maintenance	4,290.99	4,272.02
GEN-83104-000	Electric	1,378.37	1,378.37
GEN-83454-000	Buildings and Grounds	2,386.36	0.00
GEN-83474-000	Uniforms	686.34	0.00
GEN-97877-000	Equipment Rental	258.50	0.00
GFS-19114-000	Telephone	17.17	0.00
GFS-81204-000	Electric	3,634.44	3,634.44
GFS-81214-000	Generator Maintenance	76.23	0.00
GFS-81244-000	Sanitation	127.40	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81364-000	Sludge Hauling	7,650.00	0.00
GFS-81404-000	Buildings and Grounds	388.87	0.00
GFS-81414-000	Equip. Repairs & Maint. -	54.28	0.00
GFW-13304-000	Legal	45.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFW-19114-000	Telephone	147.47	130.30
GFW-83104-000	Electric	1,498.29	1,498.29
GFW-83304-000	Lab Costs	416.00	0.00
GFW-83414-000	Equip Repairs & Maint. (	76.67	71.76
GFW-83454-000	Buildings and Grounds	300.00	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	58,720.00	0.00
HPR-00615-003	Escrow Deposit - Bellefie	56.25	0.00
HPR-13304-000	Legal	4,042.20	0.00
HPR-19114-000	Telephone	678.14	548.42
HPR-19134-000	Office Supplies	147.15	0.00
HPR-19144-000	Annual Software Suppor	209.97	209.97
HPR-19904-000	Education & Conference	285.00	0.00
HPR-83104-000	Electric	18,644.23	18,536.69
HPR-83114-000	Generator Maintenance	1,150.00	0.00
HPR-83124-000	Heat	3,278.29	3,278.29
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	362.00	0.00
HPR-83314-000	Testing Chemicals	640.33	0.00
HPR-83324-000	Chemicals	13,061.21	0.00
HPR-83414-000	Equip Repairs & Maint. (	22,347.85	38.82
HPR-83454-000	Buildings and Grounds	9,903.37	423.26
HPR-83474-000	Uniforms	544.00	0.00
OCS-19114-000	Telephone	0.88	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.25	0.00
PBS-19114-000	Telephone	8.10	0.00
PBS-81204-000	Electric	987.15	987.15
PBS-81324-000	Equip Repairs & Maint.	2.32	0.00
PBS-81334-000	Lab Costs	97.00	0.00
PBS-81404-000	Buildings and Grounds	360.00	0.00
PBW-19114-000	Telephone	8.10	0.00
PRW-00105-000	CIP - Peach Road Water	322,504.41	0.00
PRW-06050-000	Retainage	-16,125.22	0.00
QHW-19114-000	Telephone	6.64	0.00
QHW-83104-000	Electric	1,225.38	1,225.38
QHW-83134-000	Engineering	7,500.00	0.00
QHW-83304-000	Lab Costs	27.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	1,432.48	0.00
QHW-83454-000	Buildings and Grounds	240.00	0.00
RKW-19114-000	Telephone	95.40	91.85
RKW-83104-000	Electric	589.65	359.81
RKW-83304-000	Lab Costs	465.00	0.00
RKW-83454-000	Buildings and Grounds	195.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
RKW-83494-000	Equip Repairs & Maint.	231.94	0.00
SCW-19114-000	Telephone	9.23	0.00
SCW-83104-000	Electric	368.67	368.67
SCW-83304-000	Lab Costs	54.00	0.00
SHW-00615-000	Escrow Deposits - Rt. 29	112.50	0.00
SHW-19114-000	Telephone	5.93	0.00
SHW-83104-000	Electric	1,494.93	1,494.93
SHW-83304-000	Lab Costs	349.00	0.00
SHW-83324-000	Chemicals	366.03	0.00
SHW-83334-000	Brine Hauling	1,920.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	375.35	0.00
SHW-83414-000	Equip Repairs & Maint. (	1.70	0.00
SHW-83454-000	Buildings and Grounds	530.00	0.00
TRS-19114-000	Telephone	5.30	0.00
TRS-81204-000	Electric	75.63	75.63
TRS-81414-000	Equip Repairs & Maint. -	0.46	0.00
TRW-19114-000	Telephone	5.30	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.46	0.00
TVS-06050-000	Retainage	-19,281.28	0.00
TVS-19114-000	Telephone	24.31	0.00
TVS-81204-000	Electric	466.15	109.27
TVS-81274-000	Sewer Improvement -	442,207.79	432.50
TVS-81314-000	Chemicals	1,304.00	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81364-000	Sludge Hauling	5,400.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	526.55	0.00
TVS-81414-000	Equip Repairs & Maint. -	17.27	0.00
TVW-19114-000	Telephone	203.59	174.98
TVW-19154-000	Security	287.70	0.00
TVW-83104-000	Electric	3,001.07	1,694.72
TVW-83304-000	Lab Costs	927.00	0.00
TVW-83412-000	Water Improv. - Distribu	1,205.00	1,205.00
TVW-83414-000	Equip Repairs & Maint. (	27,709.70	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	2.42	0.00
VCS-81204-000	Electric	1,197.25	765.34
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81404-000	Buildings and Grounds	560.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.69	0.00
VDS-19114-000	Telephone	7.27	0.00
VDS-81204-000	Electric	1,423.84	1,423.84
VDS-81334-000	Lab Costs	195.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VDS-81394-000	Equip Repairs & Maint. (	343.64	0.00
VDS-81404-000	Buildings and Grounds	375.12	0.00
VDW-19114-000	Telephone	9.94	0.00
VDW-83104-000	Electric	1,328.59	1,328.59
VDW-83304-000	Lab Costs	27.00	0.00
VDW-83414-000	Equip Repairs & Maint. (	531.90	0.00
VDW-83454-000	Buildings and Grounds	318.00	0.00
VDW-83494-000	Equip Repairs & Maint.	2.87	0.00
	Grand Total:	1,506,154.16	181,314.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	368,815.48	180,109.12
pxTVS-PWC-2023-01-GC-WMS-1-2190	1,500.00	0.00
DSW-2025-03-Claverack-1A-Mobilization	4,500.00	0.00
DSW-2025-03-Claverack-1C-Insurance	42,000.00	0.00
DSW-2025-03-Claverack-1D-Permits	165.00	0.00
DSW-2025-03-Claverack-1E-Documentation	11,000.00	0.00
DSW-2025-03-Claverack-1F-Submittals	3,000.00	0.00
DSW-2025-03-Claverack-1G-Temp fac & site safety	6,500.00	0.00
DSW-2025-03-Claverack-1H-Close out documentation	8,000.00	0.00
DSW-2025-03-Claverack-1I-Demobilization	2,250.00	0.00
DSW-2025-03-Claverack-2A-Site clearing T4	9,500.00	0.00
DSW-2025-03-Claverack-2B-Site clearing T5	21,600.00	0.00
DSW-2025-03-Claverack-2D-Well drilling per foot	48,960.00	0.00
DSW-2025-03-Claverack-2F-Well development	18,396.00	0.00
DSW-2025-03-Claverack-2G-Temporary capping	1,500.00	0.00
DSW-2025-03-Claverack-3-Perm well flow & drawdown	92,420.00	0.00
DSW-2025-03-Claverack-4B-Site restoration T4	4,800.00	0.00
DSW-2025-03-Claverack-4C-Site restoration T5	7,100.00	0.00
DSW-2025-03-Claverack-6-Additional Work allowance	10,457.50	0.00
DSW-2025-03-Claverack-7B-Add Alt: Part 5 Testing	8,640.00	0.00
prDFS-2025-0000-Retainage	-7.50	0.00
prPRW-2025-Amity-00 Total Retainage	-16,125.22	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-19,281.28	0.00
pxDFS-2025-0000-Retainage WH	11,296.00	0.00
pxDFS2025011E	50.00	0.00
pxDFS2025014	100.00	0.00
pxGFW-2025-MJE-1100	58,720.00	0.00
pxPRW-2025-Amity-01 Mobil, Demobil, & Gen Cond.	13,625.00	0.00
pxPRW-2025-Amity-02 Work Zone Traffic	9,689.20	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxPRW-2025-Amity-03 Asphalt Pavement Removal	3,967.50	0.00
pxPRW-2025-Amity-05A 8in Class 52 DIP water line	162,300.00	0.00
pxPRW-2025-Amity-05B 6in Class 52 DIP water line	8,880.00	0.00
pxPRW-2025-Amity-06 Unclassified Excavation	1,479.88	0.00
pxPRW-2025-Amity-08A Pipe-Zone Bedding & Backfill	14,213.10	0.00
pxPRW-2025-Amity-08B Select trnch backfill, import	8,960.00	0.00
pxPRW-2025-Amity-08C Select trnch backfill, import	10,458.00	0.00
pxPRW-2025-Amity-09B Water main fitting 8"x8"x6"	2,800.00	0.00
pxPRW-2025-Amity-09D Water main fit 8" 45 Deg Bend	1,000.00	0.00
pxPRW-2025-Amity-09E Water Main Fitting 6" Cap	200.00	0.00
pxPRW-2025-Amity-09F Water Main Fitting 8" Cap	150.00	0.00
pxPRW-2025-Amity-09I 8" Megalug Restraint	3,000.00	0.00
pxPRW-2025-Amity-09J 6" Megalug Restraint	2,800.00	0.00
pxPRW-2025-Amity-10 Hydrant and Valve Assembly	58,500.00	0.00
pxPRW-2025-Amity-11A 8" Gate Valve	6,000.00	0.00
pxPRW-2025-Amity-11B 6" Gate Valve	5,200.00	0.00
pxPRW-2025-Amity-15 Subbase Course	2,850.00	0.00
pxPRW-2025-Amity-24 Stormwater & Erosion Control	4,800.00	0.00
pxPRW-2025-Amity-27B Cont Allowance- Addl Testing	1,631.73	0.00
pxTOC-23-DFS-Task 04 Design Svcs during Construct	652.50	0.00
pxTOC-24-QHW-2025-05 PFOS Violation Remedy EXP	7,500.00	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	4,795.50	0.00
pxTOC-30-TVW-25-0300-Remedial Design	350.00	350.00
pxTOC-30-TVW-25-0400-Bidding Documents	855.00	855.00
pxTOC-31-DSW-Task 02 Design Svcs During Construct	612.50	0.00
pxTOC-32-DSW-Task 01 Pre-Construction Services	1,740.37	0.00
pxTOC-32-DSW-Task 02 Construction Phase Services	21,012.61	0.00
pxTVS-2024-07-CA-TB-0010	4,560.00	0.00
pxTVS-2024-07-CA-TB-0020	50,047.91	0.00
pxTVS-2024-07-CA-TB-0050	384.27	0.00
pxTVS-2024-07-CA-TB-0062	1,157.50	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	14,697.24	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0080	1,440.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0250	9,384.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0280	750.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0330	25,192.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	17,850.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0390	15,225.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0540	2,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0720	5,010.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0770	5,250.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-01-GC-WMS-1-0780	3,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0940	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1300	4,252.50	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1380	2,036.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1530	6,450.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1580	14,625.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1680	2,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1790	300.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2080	300.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2130	106,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2140	15,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2180	3,400.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2290	15,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2370	13,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2380	3,375.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2390	7,805.60	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2450	4,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2550	3.27	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2640	27,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2660	27,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2700	6,720.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2720	5,660.00	0.00
pxTVS-PWC-2023-01-GC-WMS-2-2800	6,500.00	0.00
Grand Total:	1,506,154.16	181,314.12

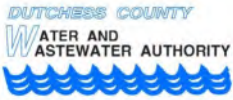
APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as Presented:

Seconded by _____

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



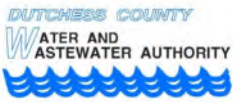
MEMORANDUM

To: DCWWA Board
From: Carol Falcone
Subject: Emergency Service Work – Water Main Break in the Tivoli Water System
Date: June 05, 2026

This memorandum serves as notification that emergency service work was needed on May 29, 2026 in the Tivoli Water system to address a water main break located at Madaline Court that was repaired utilizing the assistance of Amity Construction Corp. The resulting invoice for this repair equated to \$11,247.12 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

To: DCWWA Board
From: Carol Falcone, Contract Specialist
Subject: Notification of Emergency Services at HPR due to Storm Damage
Date: June 16, 2026

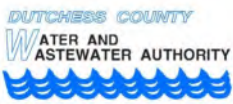
This memorandum serves as notification that emergency service work was needed on the property of the Hyde Park Regional Water facility due to tree damage from a storm on the evening of June 6, 2026 thus requiring notification to the Authority Board of Directors.

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.

During the storm a tree had fallen onto the electrical power lines and damaged two utility poles with part of the tree still leaning across the power lines. The Executive Director declared this as an emergency and SavATree LLC was called to cut up and remove the tree, and Jacobsen Electric was called for repairs to the electrical power lines as well as removing the broken utility poles and replacing them. The resulting invoices for these repairs are as follows:

SavATree LLC:	\$2,030.00
Jacobsen Electric:	\$13,850.00
Total Costs =	<u>\$15,880.00</u>

No other action is needed at this time.



MEMORANDUM

To: DCWWA Board
From: Carol Falcone, Contract Specialist
Subject: Notification of Public Works Service Order over \$10,000.00
Date: June 05, 2026

This memo serves as notification to the Authority Board regarding a public works service order (PWSO) that increased over the \$10,000.00 threshold requiring board approval.

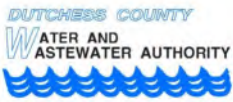
Ross Valve Manufacturing Co., Inc., as sole proprietor, was authorized on PWSO#: P026-01037 to service the Staatsburg and Arbor's PRV (pressure reducing valve) pit for inspection and maintenance repairs for a final cost of \$9,650.00.

The PRV pit located across from 70 Mulford Avenue in the Staatsburg water system was found to be leaking very badly and needed to be addressed as soon as possible. If PRV's fail it leads to major leaks in the distribution system in the village due to the inability to reduce the pressure.

The maintenance appointment was set for May 13th, but when Authority staff and the staff of Ross Valve went to the PRV pit located in the easement right of way across from the residence of 70 Mulford Ave. they found a vehicle parked directly on top of the PRV pit making it inaccessible. Staff tried knocking several times on the resident's door and tried calling the owner, but no-one responded. Due to this, Ross Valve staff had to come back for a second day to finish maintenance for this PRV, which they usually can perform all of the necessary maintenance in one day.

The next day on May 14th Authority staff and the staff of Ross Valve returned to the site and found the same truck parked in the driveway of 70 Mulford Ave and took pictures each day to document the situation. Due to a second day of labor and mileage, the final invoice from Ross Valve resulted in a cost of \$10,759.00, an increase of \$1,109.00.

As a result, and in order to avoid these extra charges in the future, a letter is being drafted to the homeowner of 70 Mulford Avenue alerting them about their parking mishap and warning that they would be towed in the future. A "No Parking" sign is also to be erected at this site. No further action is required as this time.



MEMORANDUM

To: DCWWA Board
From: Carol Falcone, Contract Specialist
Subject: Approval to Purchase Vehicle for Authority use
Date: June 05, 2026

Today's packet includes a resolution for board consideration to proceed with the acquisition of one (1) new vehicle for the Dutchess County Water & Wastewater Authority ("Authority", "DCWWA") use at the Lagrange Avenue Administration building. The need for this new vehicle has arisen due to the aging of current vehicles that have reached their useful life.

The Ford Maverick XL has been a low-cost reliable vehicle that we have purchased in the past that has suited the needs of the Authority and therefore DCWWA staff requested quotes for this type of vehicle.

The Authority received four (4) quotes on a 2026 Ford Maverick XL, as presented below, for which Healey Brothers Ford, Inc. of Poughkeepsie, NY was the lowest cost option, and they agreed to hold the requested vehicle pending board approval.

- Healey Brothers Ford, Inc., Poughkeepsie, NY – \$29,945.50
- Ruge's Ford, Inc., Rhinebeck, NY – \$30,561.00
- Sunshine Ford, Inc., Newburgh, NY – \$30,758.00
- Romeo Ford, Kingston, NY – \$32,845.00

Authority staff have reviewed the truck specifications and pricing and recommends proceeding with the purchase of one (1) 2026 Ford Maverick XL, Vin#3FTTW8BA6TRA77654 for \$29,945.50 from Healey Brothers Ford, Inc. in Poughkeepsie, NY as presented in the resolution.

Approve Vehicle Purchase for Lagrange Office Building

_____ 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 Lagrange office building, and

WHEREAS; Authority staff have sought quotes for a vehicle from local dealerships that would suffice this need and received the following quotes for a 2026 Ford Maverick XL:

- Healey Brothers Ford, Inc., Poughkeepsie, NY – \$29,945.50
- Ruge’s Ford, Inc., Rhinebeck, NY – \$30,561.00
- Sunshine Ford, Inc., Newburgh, NY – \$30,758.00
- Romeo Ford, Kingston, NY – \$32,845.00 , and

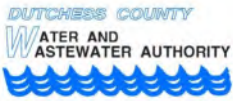
WHEREAS; Authority staff requests permission to purchase this vehicle at the Healey Brothers Ford, Inc. dealership in Poughkeepsie, NY that meet the needs of the Authority for a not to exceed cost of \$29,945.50, and

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 Maverick XL vehicle at a cost not to exceed \$29,945.50.

Seconded by _____

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



MEMORANDUM

To: DCWWA Board
From: Authority Staff
Subject: Notification of Emergency Purchase of Generator for Dalton Farms Sewer
Date: June 17, 2026

Per the memorandum presented at the May 2026 Board Meeting, the emergency backup generator servicing the Reynolds Road pump station in the Dalton Farm Sewer System had failed and the purchase of a new generator and transfer switch was needed.

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.

After the Executive Director declared this as an emergency, staff immediately researched the best options depending on lead time and cost. The four (4) generators researched were Generac, Caterpillar, Cummins, and Kohler.

As outlined in the accompanying resolution, quotes received from three (3) vendors are below for the generator, transfer switch, and the installation of such:

1. Veith Electric, LLC

- Generac 35 KW (Lead Time 11-16 wks.) \$41,950.00 + installation \$13,450.00 = **\$55,400.00**
- Caterpillar 30KW (Lead Time 19-24 wks.) \$38,395.00 + installation \$13,450.00 = \$51,845.00

2. Gentech, Ltd.

- Cummins 40KW (Lead Time 16-18 wks.) \$62,590.00, (doesn't include installation costs)

3. Black Electric, Inc.

- Kohler 30KW (Lead Time 21wks.) \$65,950.00, (doesn't include installation costs)
- Generac 30KW (Lead Time 12-16 wks.) \$61,400.00, (doesn't include installation costs)

DCWWA management have decided that the best option based on lead time would be the Generac 35KW with a lead time of 11-16 weeks for a cost of \$55,400.00. Although the cost for the Caterpillar generator was \$3,555.00 lower than the Generac, when weighed against the costs that would be incurred for emergency sludge hauling if the facility lost power, it would exceed the \$3,555.00 difference. It was decided by management the risk in extended lead-time for a lower cost would ultimately risk a higher cost and therefore management seeks to move forward with this emergency purchase with Board approval for the Generac generator purchased and installed by Veith Electric, LLC.

Authority staff, therefore, request the Board to approve the accompanying resolution for this work to be completed.

Approval of Generator Purchase and Installation at the Dalton Farms Wastewater 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 generator for the Dalton Farms Wastewater facility as detailed in the accompanying Memo to the Board, and

WHEREAS; per the Memo to the Board presented at the May 20, 2026 Board meeting, the Executive Director declared this to be an Emergency, and

WHEREAS; Authority staff have sought quotes for a new generator that would suite the needs of the Authority with the shortest lead-time as follows:

1. Veith Electric, LLC
 - Generac 35 KW (Lead Time 11-16 wks.) \$41,950.00 + installation \$13,450.00 = **\$55,400.00**
 - Caterpillar 30KW (Lead Time 19-24 wks.) \$38,395.00 + installation \$13,450.00 = \$51,845.00
2. Gentech, Ltd.
 - Cummins 40KW (Lead Time 16-18 wks.) \$62,590.00, (doesn’t include installation costs)
3. Black Electric, Inc.
 - Kohler 30KW (Lead Time 21wks.) \$65,950.00, (doesn’t include installation costs)
 - Generac 30KW (Lead Time 12-16 wks.) \$61,400.00, (doesn’t include installation costs)

WHEREAS; Authority staff requests permission to execute an agreement with Veith Electric, LLC for the purchase and installation of one (1) Generac generator with associated equipment as needed for a not to exceed cost of \$55,400.00, and

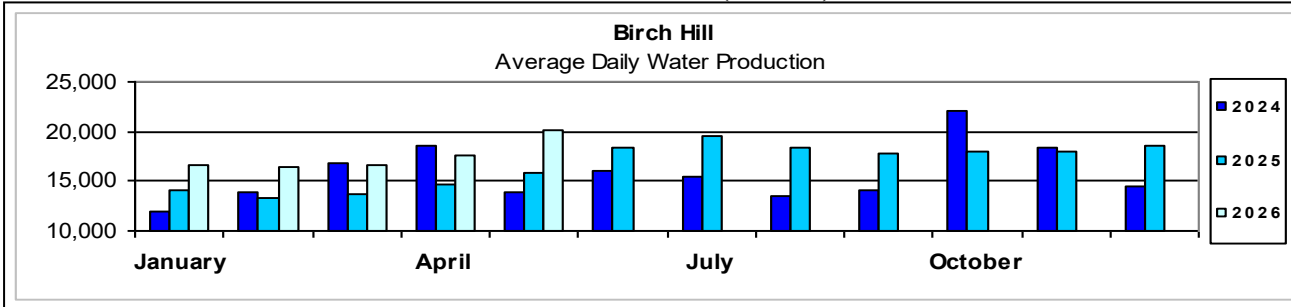
WHEREAS; the Board has considered the staff’s recommendation to purchase and install a new generator at the Dalton Farms Wastewater facility, and

NOW THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive Director or the Deputy Director to execute an agreement with Veith Electric, LLC for a new generator to be installed at the Dalton Farms Wastewater facility for a not to exceed cost of \$55,400.00.

Seconded by _____

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

Birch Hill (Zone K)

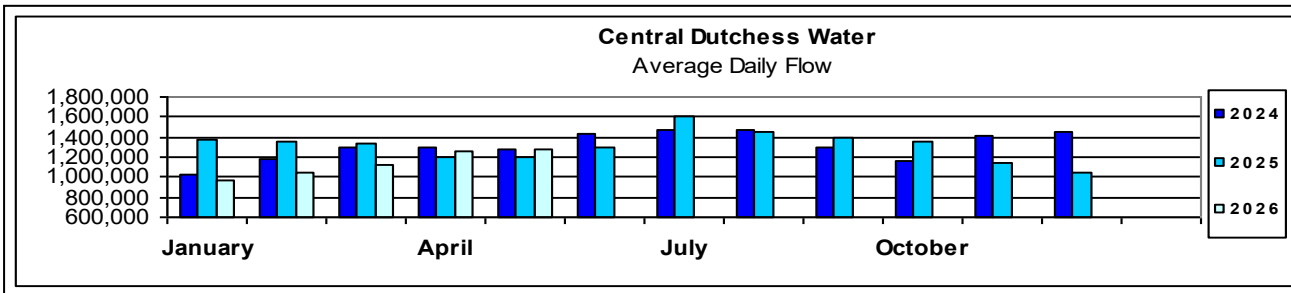


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	20,174	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine Operations.
2. Seasonal Flushing Completed.

CDWTL

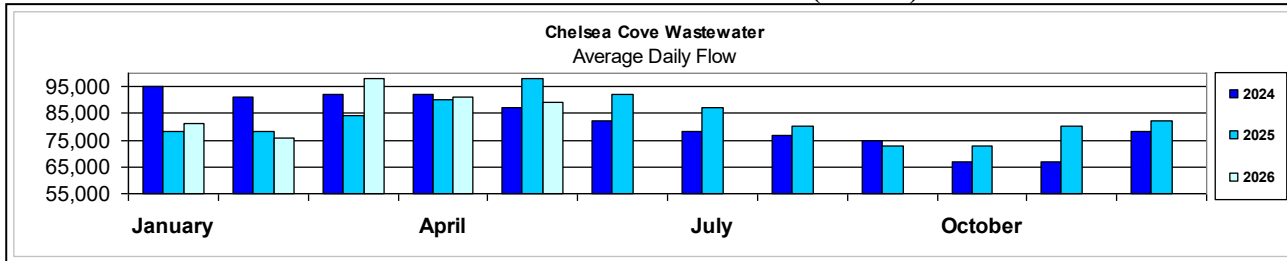


JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,250,833	1,272,355	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Emmons pump #2 needs additional repairs.

Chelsea Cove WW (S.D. #1)

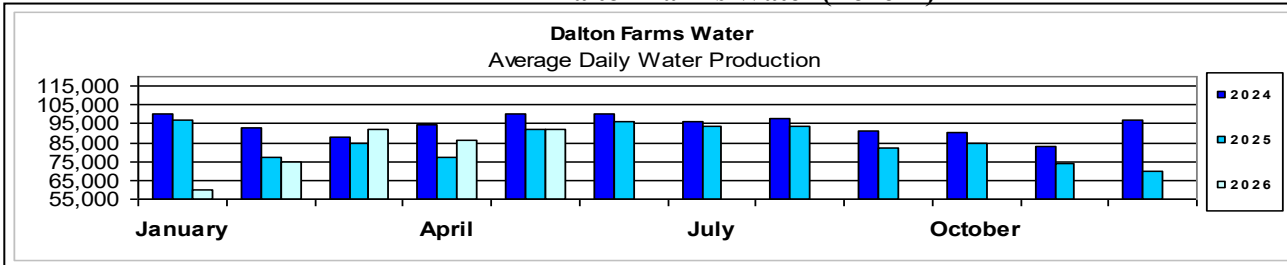


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	91,000	89,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

Dalton Farms Water (Zone H)

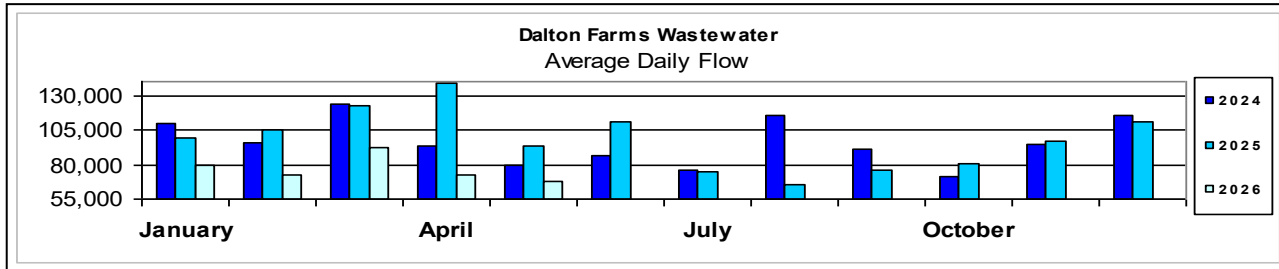


JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	86,333	92,061	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.
2. Seasonal Flushing completed.

Dalton Farms WW (S.D. #3)

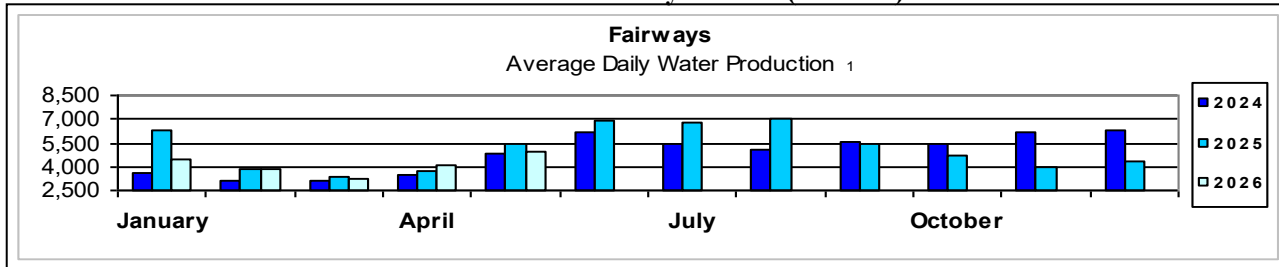


JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	72,000	68,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

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	4,067	5,006	6,910
JUL	AUG	SEP	OCT	NOV	DEC
6,839	6,990	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Ops

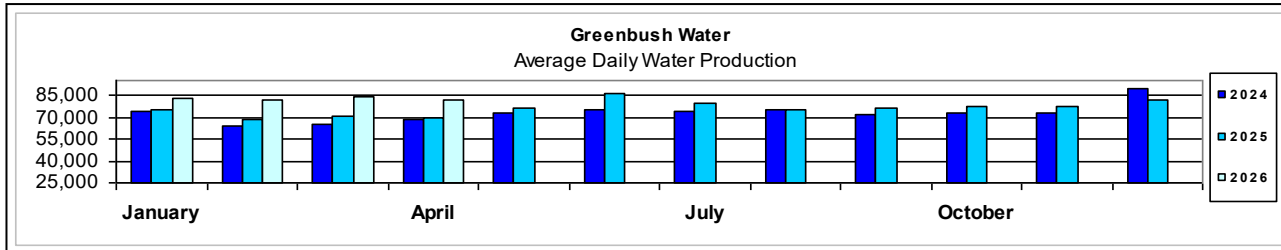
Fairways WW (S.D. #6)

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

Status of Current Work Items:

Note: Wastewater flow is not metered.

Greenbush Water/Violet Ave. (Zone Q)

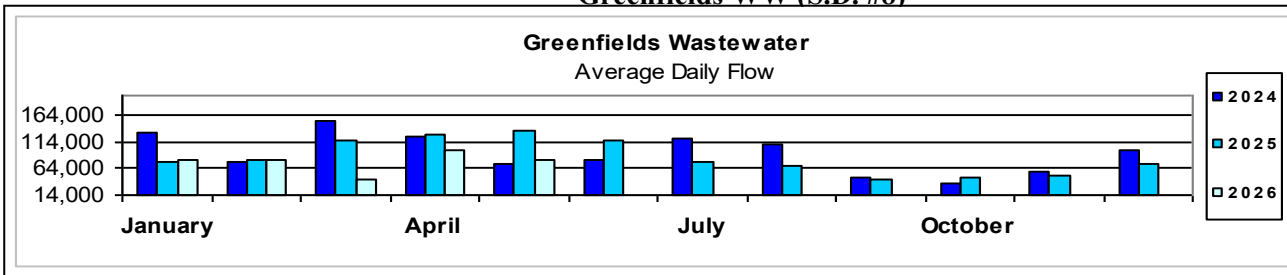


JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	83,500	82,200	71,200	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	77,500	81,400

Status of Current Work Items:

1. Routine Ops
2. Annual Spring Hydrant Checks and flushing completed

Greenfields WW (S.D. #8)

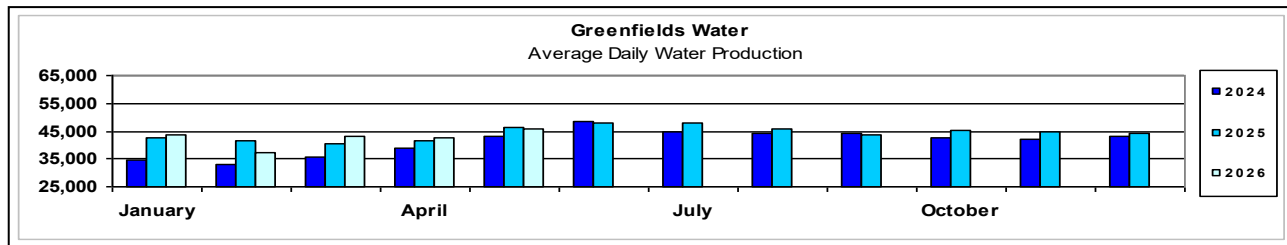


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	98,000	78,000	115,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Ops

Greenfields Water (Zone S & T)

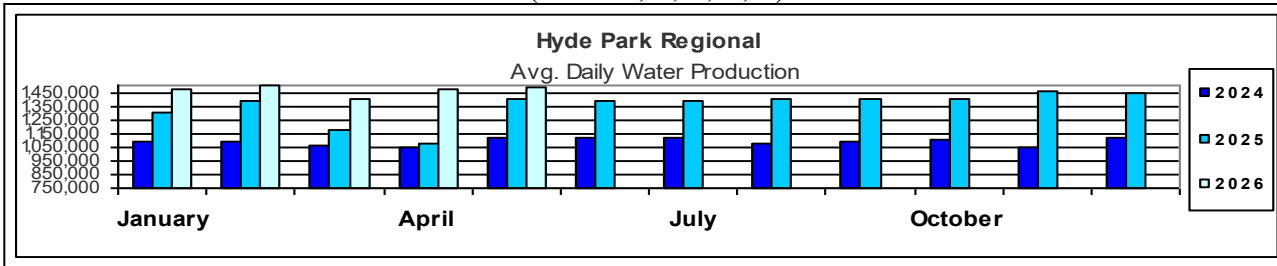


JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	42,977	42,347	45,816	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

Status of Current Work Items:

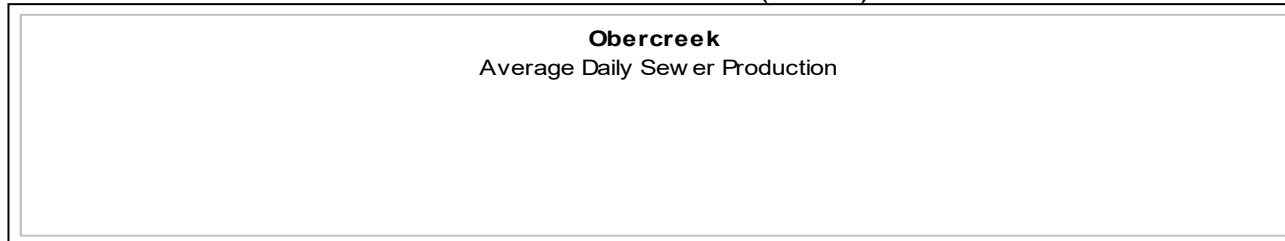
1. HPR interconnection to address poor water quality. Project is progressing
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

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



JAN	FEB	MAR	APR	MAY	JUN
1,466,000	1,496,800	1,404,000	1,476,500	1,485,000	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

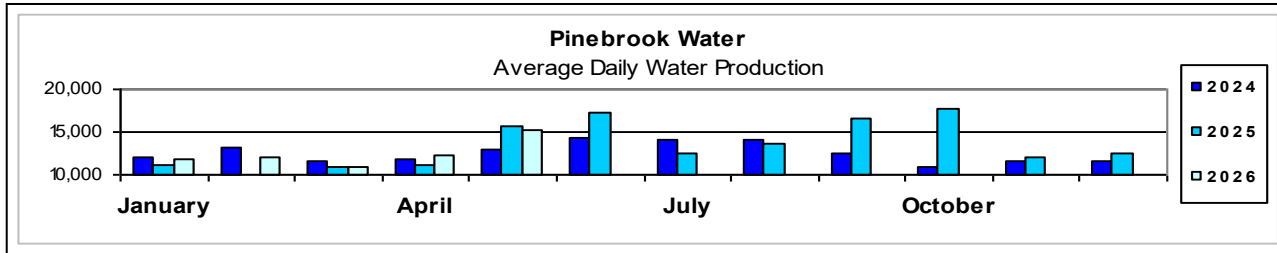
Status of Current Work Items:

1. Raw water pump #102 repair, parts on order.
2. Install Bypass for Raw Pump #103 VFD.
3. Annual Spring Hydrant checks and flushing completed.
4. Replaced Hydrant at 4 Valley View Dr.
5. Replaced Hydrant and valve at 43 Mill Rd.

Status of Current Work Items:

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

Pinebrook Water (Zone R)

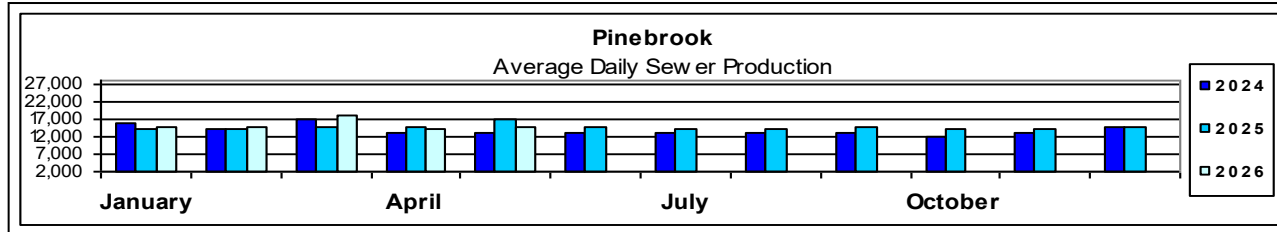


JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	12,200	15,300	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

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)

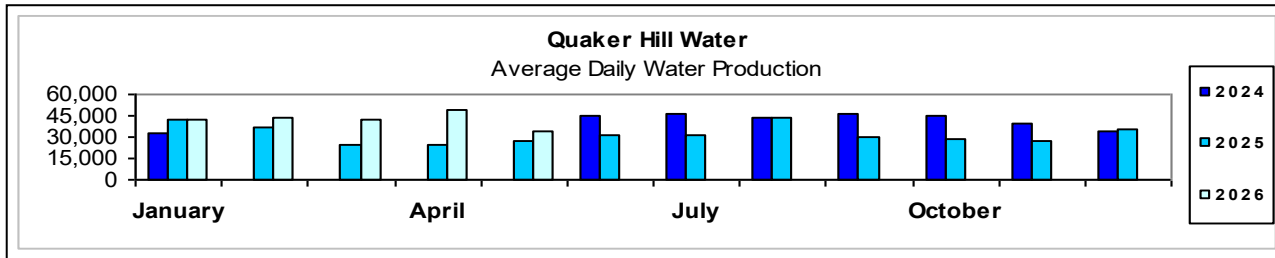


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	14,000	15,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations.

Quaker Hill (Zone U)

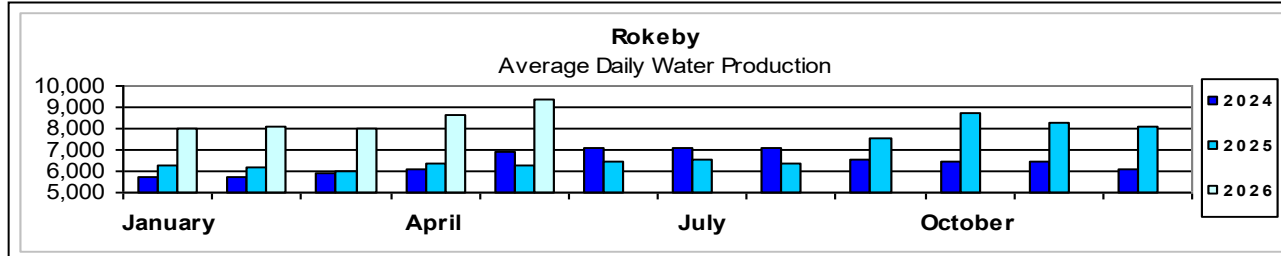


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	49,200	33,774	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

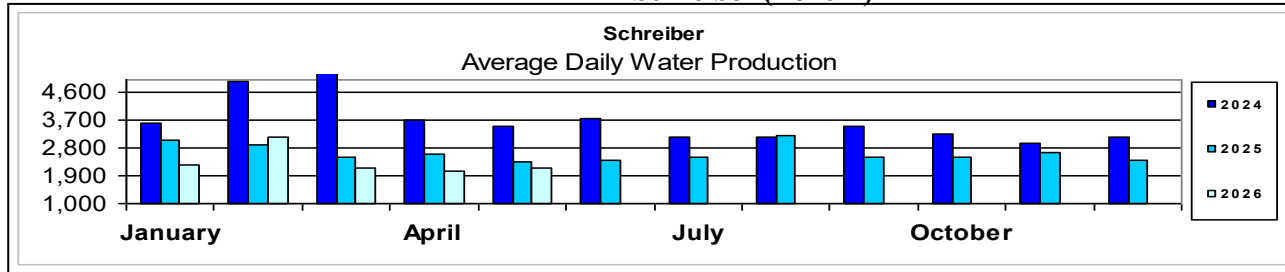


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	8,663	9,329	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

Status of Current Work Items:

1. Routine Operations.

Schreiber (Zone E)

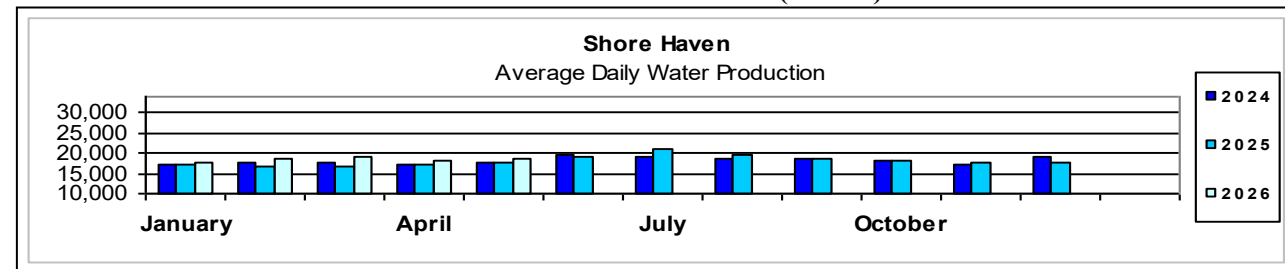


JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,161	2,033	2,161	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	2,419

Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed.
2. Field work for test wells began and completed this month including; drilling two test wells, pumping (flow) tests and water quality sampling. Sample results are not back yet.

Shore Haven (Zone J)

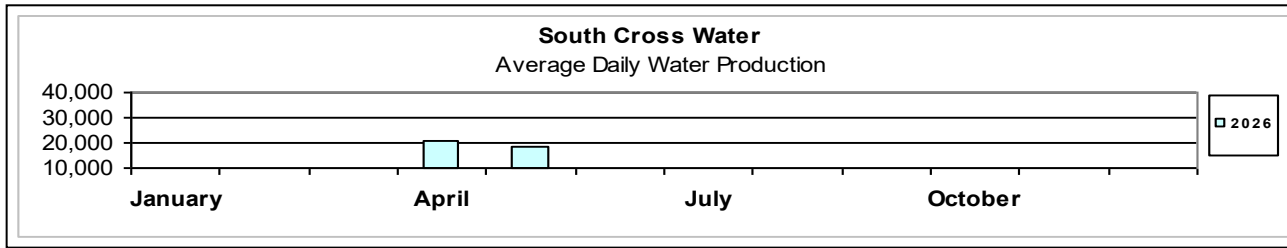


JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	18,768	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	17,894

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.
3. Seasonal Flushing completed.

South Cross Water

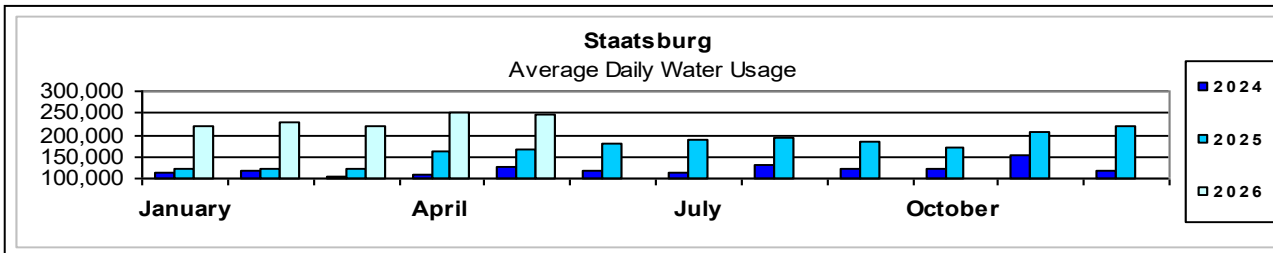


JAN	FEB	MAR	APR	MAY	JUN
			20,713	18,492	
JUL	AUG	SEP	OCT	NOV	DEC

Status of Current Work Items:

1. Authority took over system beginning 4/1/26
2. Routine Operations
3. Master Meter malfunction after 5/27. Waiting on parts for repair.

Staatsburg (Zone C)

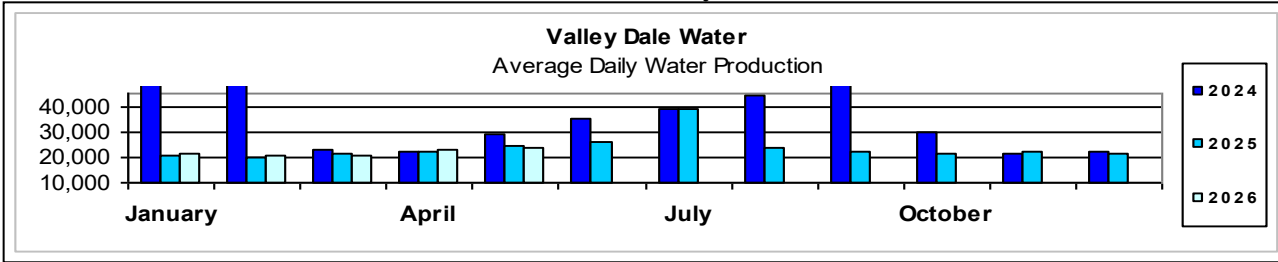


JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	221,800	251,900	246,100	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing
3. Seasonal Flushing completed.
4. Service Line Leak Repair - 42 Rolling Ridge Rd, our side, we repaired.

Valley Dale Water

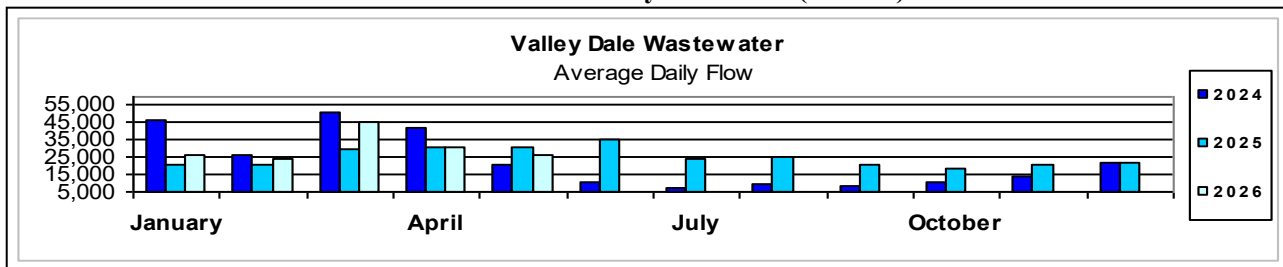


JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	23,200	24,065	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

Status of Current Work Items:

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

Valley Dale WW (S.D. #2)



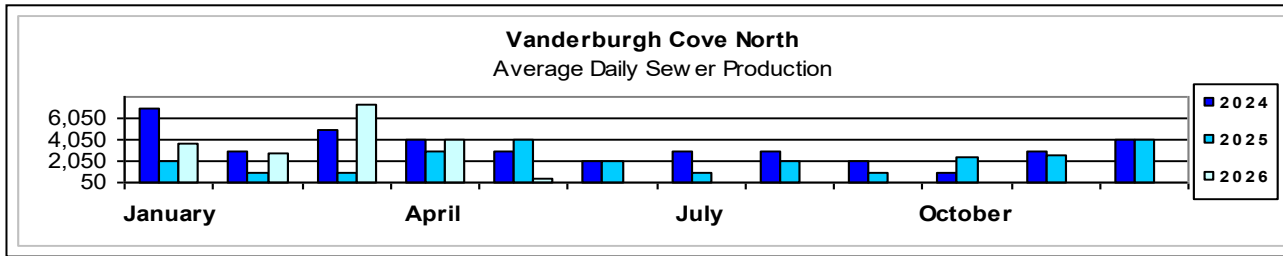
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	26,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

Status of Current Work Items:

1. I&I Investigation project ongoing - home inspections to identify sump pump and other possible connections to collection system.
2. Air diffuser replacement in EQ tank.
3. Pump out done on system.

See non-compliance report

Vanderburgh Cove Sewer North

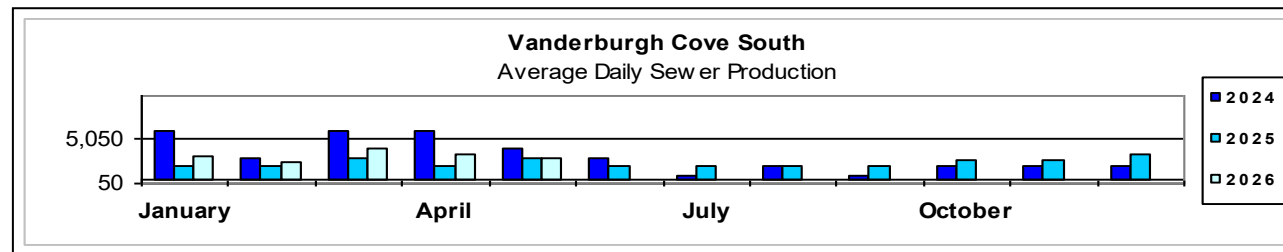


JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	372	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations.
2. Flow meter needs repair. Waiting on parts.

Vanderburgh Cove Sewer South

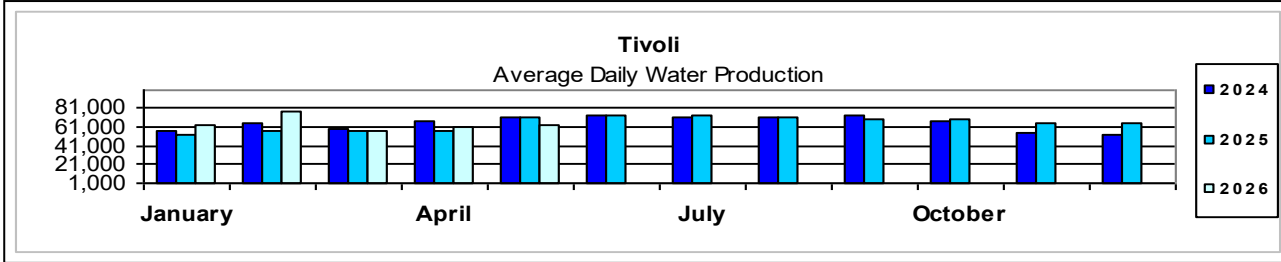


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	2,839	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations.

Tivoli Water

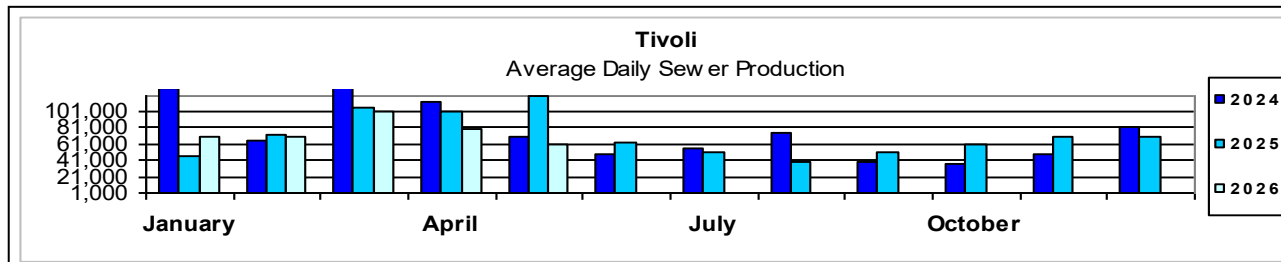


JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	60,430	62,611	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (3) Hydrants need to be replaced - in progress
3. Hydrant at Clay Road replaced 5/28/26
4. Main break repair, Madlin Ct 5/29/26

Tivoli Sewer



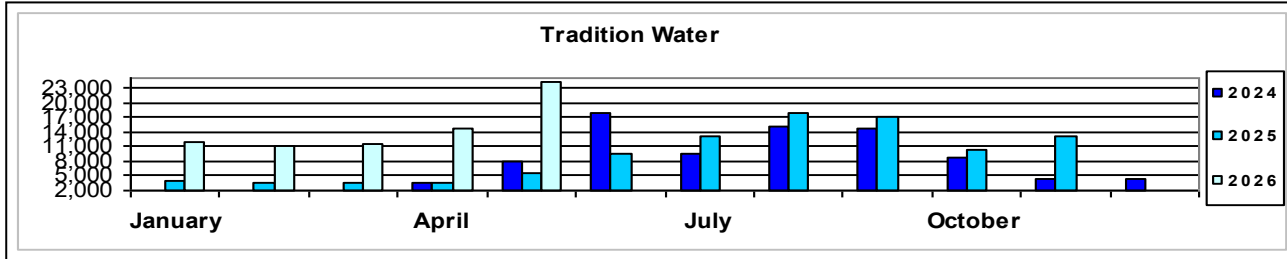
JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	80,000	60,000	64,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

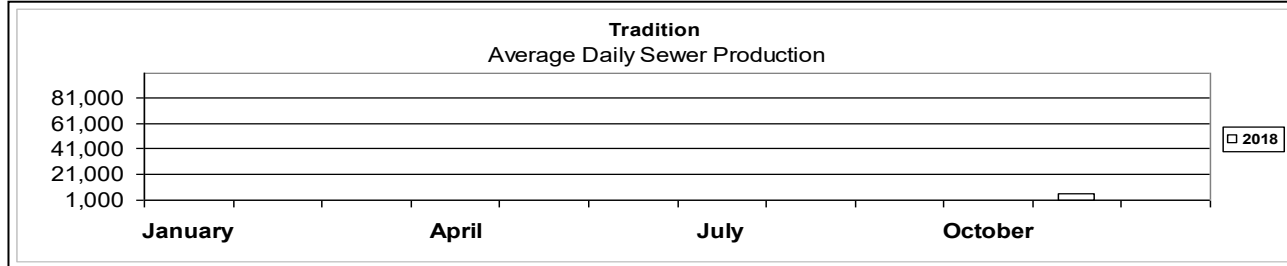


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	24,375	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations.
2. High flow consistent with irrigation and increased number of new and returning residents.

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 –May 2026
Date: June 2026 Board Meeting

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

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.

Violation removed by DOH after sampling completed. Must add violation to AWQR for 2026.

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

Village of Tivoli

05-14-26 BOD and Ammonia Exceedance – Non-Compliant

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

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.

Rock Ledge Project

Amended Water and Sewer Memorandum of Understanding

_____ offers the following resolution and moves its adoption:

WHEREAS Hudson Valley Rhinebeck, LLC is the Owner of real property located in the Town of Rhinebeck (the Property), and

WHEREAS the Owner intends to develop the Property as three subdivided Lots with a total of 36 single family residential condominium units and common meeting space and recreational facilities, and

WHEREAS the existing Water and Wastewater facilities on the Property will be expanded and upgraded as needed to meet the needs of the Project, and

WHEREAS by Resolution 2022.03.J the DCWWA and the Owner entered into a Memorandum of Understanding (MOU) that provided for the transfer of ownership of the Water and Wastewater facilities to the DCWWA upon satisfactory compliance with certain conditions precedent, and

WHEREAS due to the lengthy approval process for the Project, the timeline for the Project has been extended beyond the dates for project commencement and construction by which DCWWA had the right to terminate the MOU, and

WHEREAS the Owner and DCWWA agree it is in the best interest of both parties to Amend and Restate the MOU to establish new dates by which DCWWA may terminate the MOU, in keeping with the current project schedule, and

WHEREAS staff recommends that the Authority Board authorize the execution of the Amended and Restated MOU in substantially the same form as presented herein to the Board,

THEREFORE, BE IT RESOLVED THAT the Authority Board hereby authorizes the Executive Director or Deputy Director to execute and enter into the Rock Ledge Project Water and Sewer Amended and Restated Memorandum of Understanding.

Seconded by _____

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

**Preserve at Lakes Kill Project
Amended Sewer Memorandum of Understanding**

_____ offers the following resolution and moves its adoption:

WHEREAS; Landmark Properties of Suffolk, LTD. and PB Developers, Inc. are the owners (Owners) of real property known as the Preserve at Lakes Kill located in the Town of Red Hook (the Property), and

WHEREAS; the existing Wastewater facilities on the Property will be expanded and upgraded as needed to meet the needs of the Project, and

WHEREAS; by Resolution R2016.01.T the DCWWA and the Owner entered into a Memorandum of Understanding (MOU) that provided for the transfer of ownership of the Wastewater facilities to the DCWWA upon satisfactory compliance with certain conditions precedent, and

WHEREAS; due to the lengthy approval process for the Project, the timeline for the Project has been extended beyond the dates for project commencement and construction by which DCWWA had the right to terminate the MOU, and

WHEREAS; the Owner and DCWWA agree it is in the best interest of both parties to Amend and Restate the MOU to establish new dates by which DCWWA may terminate the MOU, in keeping with the current project schedule, and

WHEREAS; staff recommends that the Authority Board authorize the execution of the Amended and Restated MOU in substantially the same form as presented herein to the Board,

THEREFORE, BE IT RESOLVED THAT, the Authority Board hereby authorizes the Executive Director or Deputy Director to execute and enter into the Preserve at Lakes Kill Project Sewer Amended and Restated Memorandum of Understanding.

Seconded by _____

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

**Authorize Change Order No. 01 – Peach Road Water Main Extension Construction
General Construction Contract**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) has entered into an agreement dated August 26, 2025 with Amity Construction Corp., (“Contractor”) for General Construction Services for public works contract number PWC-PRW-2025-05 for the Peach Road Water Main Extension Project (the “Project”) for the not-to-exceed amount of \$1,128,888.00, and

WHEREAS; this request for Change Order No. 01 (one) seeks authorization for additional materials and services needed for five (5) earthwork related items in line item numbers 5.1 6.1, 8A.1, 8B.1, and 8C.1 for a total cost increase of \$90,631.75, and

WHEREAS; as detailed in the accompanying memo to the Board, due to what appears to be an underestimation of product quantities in the original design by the engineer, and poor soil conditions in the project area requiring the trench to be backfilled with non-native material to achieve the required 95% compaction rate, several earthwork and backfill bid items are expected to exceed the original contract quantities; and

WHEREAS; Authority Staff and MJ Engineering, Landscape Architecture, and Land Surveying, PC (“MJ”), the Construction Administrator, both agree that the anticipated overruns meet the requirements outlined in the General Conditions (Section 11.03D) of the project Contract pertaining to changes in quantities that are materially and substantially different from the estimated (bid) quantities, therefore allowing the Contractor to request a claim for an adjustment in the associated unit price values; and

WHEREAS; MJ has reviewed Change Order No. 01 (one) and determined that an increased cost of \$90,631.75 is warranted for these additional materials and services, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 01 (one) to encompass an increase in cost of \$90,631.75 for the additional materials and services needed for a revised total contract price of \$1,219,519.75, and

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

THEREFORE, be it resolved that, the Executive Director or Deputy Director is authorized to execute Change Order No. 01 (one) with Amity Construction Corp., for a cost increase of \$90,631.75 for the additional materials and services needed for a revised total contract price of \$1,219,519.75 for the Peach Road Water Main Extension Project - General Construction Contract.

Seconded by _____

Record of Vote: Aye Nay

Thomas LeGrand	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____
Aileen Rohr	_____	_____
Eric Weinstock	_____	_____

**Authorize Close-Out Change Order No. 01 for the Schreiber Well Project
General Construction Contract**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) had entered into an agreement executed on April 14, 2026 with Claverack Well & Pump Service, LLC, (“Contractor”) for General Construction Services for the PWC-DSW-2026-02 Schreiber Water System New Well Project for the not-to-exceed amount of \$386,194.00, and

WHEREAS; as detailed in the accompanying memo to the board, unused project units resulted in a net decrease in the amount of \$85,405.50 for a final contract price of \$300,788.50 as detailed below:

- Item No. 02D – well drilling-casing, welding, drive shoe, grout & compressor (\$59,040.00)
- Item No. 04A – abandonment of Non-conforming wells (\$14,323.00)
- Item No. 05 – additional testing & inspection services (\$ 2,500.00)
- Item No. 06 – additional work at the direction of owner (\$ 9,542.50) , and

WHEREAS; the Construction Administrator, Hanson Van Vleet Hydrogeologic Consultants PLLC, has reviewed the final close-out documents determining that they are warranted and recommends approving this Change Order No. 01, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 01 as reasonable and to the benefit of the Authority, and

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

THEREFORE, BE IT RESOLVED THAT, the Executive Director or Deputy Director is authorized to execute Change Order No. 01 with Claverack Well & Pump Service, LLC for the final Contract amount of \$300,788.50 for public works contract PWC-DSW-2026-02 for the Schreiber Water System New Well Project as directed.

Seconded by _____

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

**Authorize Change Order No. 05 - Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade
General Construction Contract**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) has entered into an agreement executed on July 17, 2024 with W.M. Schultz Construction, Inc., (“Contractor”) for General Construction Services for public works contract number PWC-TVS-2023-01 for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project (the “Project”) for the not-to-exceed amount of \$14,748,075.00, and

WHEREAS; Change Order No. 01 (one) authorized an increase in the Additional Work Authorization line for increased sludge removal at a cost of \$221,364.00 for a revised contract price of \$14,969,439.00, and

WHEREAS; Change Order No. 02 (two) authorized an increase in the Additional Work Authorization line to accommodate the replacement of two (2) additional manholes found to be in substandard condition at a cost of \$18,281.46 for a revised contract price of \$14,987,720.46, and

WHEREAS; Change Order No. 03 (three) authorized an increase in the Additional Work Authorization line for asbestos abatement and air monitoring during abatement at a cost of \$40,205.44 for a revised contract price of \$15,027,925.90, and

WHEREAS; Change Order No. 04 (four) authorized an increase in the Additional Work Authorization line to address the horizontal diagonal reinforcement required at two (2) Sequencing Batch Reactor (“SBR”) tank interior wall intersections at a cost of \$33,780.10 for a revised contract price of \$15,061,706.00, and

WHEREAS; Change Order No. 05 (five) seeks authorization to increase funds in line item No. 01 (all work required as specified in the drawings and specifications) by \$19,670.54 as stated below:

Relocate SBR Structure Wall Sleeve	\$17,785.69
Pump Station Asbestos Pipe Abatement	\$8,951.99
SBR Tank Handrail (Credit)	(\$18,969.00)
SMH-1 Replacement (Credit)	(\$798.12)
Electric Meter Structure	\$5,081.17
<u>Control Building Fascia</u>	<u>\$7,618.81</u>
NET TOTAL	\$19,670.54 , and

WHEREAS; the Construction Administrator, Tighe & Bond Engineering and Landscape Architecture, PC (“T&B”) has reviewed Change Order No. 05 (five) and determined that the increase in line item No. 01 of \$19,670.54 as acceptable, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 05 (five) for the purpose of increasing line item No. 01 by \$19,670.54 as detailed, and

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

THEREFORE, BE IT RESOLVED THAT, the Executive Director or Deputy Director is authorized to execute Change Order No. 05 (five) with W.M. Schultz Construction, Inc. for a cost increase of \$19,670.54 for a revised contract price of \$15,081,376.54 to complete construction for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project - General Construction Services.

Seconded by _____

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

**APPROVAL OF PROJECT INCEPTION REGARDING
THE TOWN OF PLEASANT VALLEY WATER SYSTEM EXPANSION**

WHEREAS; as detailed in the accompanying memo, the Dutchess County Water & Wastewater Authority (“Authority”) seeks board approval to pursue project inception with the Town of Pleasant Valley, to interconnect to the Hyde Park Regional Water system via the Valley Dale Water System (“the Project”), and

NOW THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes Authority staff to continue with the Project as presented.

_____ offers the following resolution and moves its adoption:

Seconded by _____

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

At a regular meeting of the Dutchess County Water and Wastewater Authority, held at 1 LaGrange Avenue, Poughkeepsie, New York, at 4:30 o'clock pm, on the 25th day of June, 2026, the following members of the Authority were:

PRESENT:

ABSENT:

ALSO
PRESENT:

After the meeting had been duly called to order, the Chairman announced that among the purposes of the meeting was to consider and take action on certain matters pertaining to the issuance and sale of the Authority's proposed Service Agreement Revenue Obligations, Series 2025 (West Dorsey Water).

The following resolution was duly moved, seconded, discussed and adopted with the following members in open session:

Tom LeGrand
Dale Borchert
Jennifer Cannella
Aileen Rohr
Eric Weinstock

AYE

NAY

RESOLUTION NO. R2026.06.K

RESOLUTION AUTHORIZING THE AUTHORITY'S SERVICE AGREEMENT REVENUE NOTES AND BONDS AND THE APPROVAL AND EXECUTION OF RELATED DOCUMENTS

WHEREAS, by Title 6-C of Article 5 of the Public Authorities Law of the State of New York (the "Act"), the Dutchess County Water and Wastewater Authority (the "Authority") was created with the authority and power to issue its revenue bonds and notes for the purpose of, among other things, planning, developing, acquiring, constructing and financing the cost of any project (as defined in the Act) owned or operated by or for the benefit of the Authority in accordance with the Act; and

WHEREAS, the Authority has decided to move forward with the construction of the West Dorsey Water Main Extension (the "Project"); and

WHEREAS, it is now desired to authorize the issuance of notes and bonds (the "Obligations") in an amount not exceeding \$1,250,000 to pay costs of the Project including costs of issuance and to approve and authorize the execution of related documents;

NOW, THEREFORE, BE IT RESOLVED by the Dutchess County Water and Wastewater Authority as follows:

Section 1. The Authority hereby finds and determines:

- (a) By virtue of the Act, the Authority has been vested with all powers necessary and convenient to carry out and effectuate the purposes and provisions of the Act and to exercise all powers granted to it under the Act.
- (b) It is desirable and in the public interest for the Authority to issue and sell the Obligations.

Section 2. In consequence of the foregoing, the Authority hereby determines to (i) use the proceeds of the Obligations as previously described; (ii) enter into such Indenture to undertake the issuance of the Obligations; and (iii) execute such other documents and take such other action as may be necessary to effectuate the purposes of this Resolution.

Section 3. The Authority is hereby authorized to issue, execute, sell and deliver the Obligations in the aggregate principal amount and at the rate of interest and upon such terms as shall be approved by the Chairman, Vice Chairman, Treasurer or Executive Director and in substantially the form heretofore approved in this Resolution, provided that:

- (a) The Obligations hereby authorized to be issued, executed and delivered shall be issued, executed and delivered at such time as the Chairman, Vice Chairman, Treasurer or Executive Director of the Authority shall determine.

- (b) The Obligations shall be issued solely for the purposes previously described.
- (c) The Obligations and the interest thereon are not and shall never be a debt of the State of New York or any political subdivision thereof other than the Authority, including without limitation Dutchess County, and neither the State of New York nor any political subdivision thereof other than the Authority, including without limitation Dutchess County, shall be liable thereon.

Section 4. (a) The Chairman, Vice Chairman, Treasurer or Executive Director of the Authority are hereby authorized, on behalf of the Authority, to execute and deliver, the Obligations, all as described above and the Secretary of the Authority is hereby authorized to affix the seal of the Authority thereto and to attest the same, all in substantially the forms thereof presented to this meeting, with such changes, variations, omissions and insertions as the Chairman, Vice Chairman, Treasurer or Executive Director shall approve. The execution thereof by the Chairman, Vice Chairman, Treasurer or Executive Director shall constitute conclusive evidence of such approval.

- (b) The Chairman, Vice Chairman, Treasurer or Executive Director of the Authority are further hereby authorized, on behalf of the Authority, to designate any additional authorized representatives of the Authority to execute, on behalf of the Authority, any Financing Documents (hereinafter defined).

Section 5. The members, officers, employees and agents of the Authority are hereby authorized and directed for and in the name and on behalf of the Authority to do all acts and things required or provided for by the provisions of either the Obligations, the Indenture or the Service Agreement (collectively the “Financing Documents”), and to execute and deliver all such additional certificates, instruments and documents, pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the member, officer, employee or agent acting, desirable and proper to effect the purposes of this Resolution and to cause compliance by the Authority with all of the terms, covenants and provisions of the Financing Documents.

Section 6. Each of the documents identified in each Section of this Resolution is hereby incorporated in this Resolution as if set forth at length herein.

Section 7. This resolution shall take effect immediately and the Obligations are hereby ordered to be issued in accordance with this resolution.

STATE OF NEW YORK)
)ss.:
COUNTY OF DUTCHESS)

I, the undersigned Secretary of the Dutchess County Water and Wastewater Authority, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Dutchess County Water and Wastewater Authority, including the resolution contained therein, held on June 25, 2026, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Authority had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

<u>Newspaper and/or other news media</u>	<u>Date given</u>
Poughkeepsie Journal	June 17, 2026 – June 19, 2026
	June 21, 2026 – June 24, 2026

IN WITNESS WHEREOF, I have hereunto set my hand on the 25th day of June, 2026.

SECRETARY



To: DCWWA Board
 From: Jonathan Churins, Executive Director
 Re: Task Order Status Summary
 Period: June 2026

Dalton Farms - Wastewater

Task Order: Dalton Farms Wastewater Treatment Plant – UV Design

Scope: Dalton Farms Wastewater Treatment Plant – UV Design

Consultant	H2M			Project person	Mills, Edward
TO Appr Date	TO NTP Date	TO Close Date	TO - Amt Appr	TO Final Amt	
10/23/2023	10/23/2023		\$34,900.00	\$0.00	

Status: Project complete and in 1-yr warranty phase. **Phase** Operation

Valley Dale - Wastewater

Task Order: Valley Dale Sewer Collection System Engineering Report

Scope: Provide an engineering report as required in NYS DEC correspondence dated 11/17/2023

Provide an EFC-compliant engineering report.

Consultant	Tighe and Bond			Project person	Kichline, Vanessa
TO Appr Date	TO NTP Date	TO Close Date	TO - Amt Appr	TO Final Amt	
10/8/2023	10/13/2023		\$6,900.00	\$0.00	

Status: EFC revised the project scope to collection system improvements only. Working to obtain short-term financing. **Phase** Planning



Task Order Summary

June 2026

1-Open

By System/Approval Date

Tivoli Sewer

Task Order: TVS Collection System Evaluation Engineering Report

Scope: Collection System Evaluation Engineering Report

Consultant	Tighe and Bond			Project person	Kichline, Vanessa
TO Appr Date	TO NTP Date	TO Close Date	TO - Amt Appr	TO Final Amt	
11/8/2023	11/8/2023		\$32,700.00	\$0.00	

Total TO Open:

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

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

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

_____ To discuss matter which could endanger public safety if disclosed.

_____ offers the following resolution and moves its adoption:

Seconded by _____

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

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

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

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

_____ To discuss matters which could endanger public safety if disclosed.

Close Executive Session and return to public session.

_____ offers the following resolution and moves its adoption:

Seconded by _ _____

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