



AGENDA

DATE OF MEETING: July 15, 2026 4:30pm

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

1. CALL TO ORDER

Roll call of Board Members and Other Participants

2. PUBLIC COMMENT

3. CONSENT ITEMS

(001) Draft Meeting Minutes from Meeting on May 20th 2026

(002) (2026.07.A) Approval of Draft Meeting Minutes on May 20th 2026

4. CHAIRMAN'S REPORT

(003) Commendation for Larry Knapp

(004) Commendation for Rudy Vavra

5. FINANCE REPORTS

(005) 2027 County Division of Water Resources Budget Request - Draft

(006) Warrant

(007) (2026.07.B) Approval of Warrant

6. OPERATION'S REPORT

(008) Monthly System Operations Report

(009) Emergency for Fairways Water – Pump Replacement with Claverack

(010) Award of Alum Sludge Hauling for the Hyde Park Regional Water System

(011) (2026.07.C) Approval of Alum Sludge Hauling for Hyde Park Regional

7. CAPITAL PROJECT REPORTS

(012) Peach Road Water Main Project Status

(013) Peach Road Water Main Change Orders No. 01, 02, & 03 – General Construction

(014) (2026.07.D) Approval of Peach Road Water Main Change Order No. 01 – General Construction Contract

(015) (2026.07.E) Approval of Peach Road Water Main Change Order No. 02 – General Construction Contract

(016) (2026.07.F) Approval of Peach Road Water Main Change Order No. 03 – General Construction Contract

(017) Tivoli WWTP Project Status Report

(018) Tivoli WWTP Change Order No. 2 for the Electrical Contract

(019) (2026.07.G) Approval of Tivoli WWTP Change Order No. 2 for the Electrical Contract

(020) Tivoli Water Tower Soil Remediation Project Status

(021) DFS Plum Court Pump Station Improvement

(022) (2026.07.H) DFS Plum Court Change Order No. 01 for GC Contract

(023) West Dorsey Water Main Extension Project Status

(024) Authorize Issuance and Sale of the Authorities Quaker Hill Water Revenue Bonds, Series 2024

(025) (2026.07.I) Approval to Authorize Issuance and Sale of the Authorities Quaker Hill Water Revenue Bonds, Series 2024

8. EXECUTIVE SESSION

(026) (2026.07.J) Open Executive Session

(027) (2026.07.K) Close Executive Session

9. ADJOURNMENT – Next meeting date Wednesday August 19th, 2026

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

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**

RESOLUTION NO. 2026.07.A

Authority Board – DCWWA
July 15, 2026 Meeting

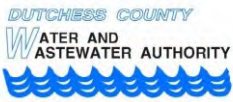
APPROVAL OF MINUTES

_____ 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	_____	_____



MEMORANDUM

From: Tom LeGrand, Chairman of the Board

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

Date: Tuesday 2026-03-24

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

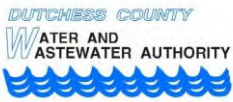
Larry was first appointed to the Board in 2013 and served with distinction for over thirteen years, including the past several years in a holdover capacity to ensure continuity of governance. Throughout his tenure, he brought a steadfast commitment to excellence, a disciplined perspective, and a highly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

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

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

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

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



MEMORANDUM

From: Jonathan Churins

Subject: Honoring Rudy Vavra for His Service to the Board

Date: May 14, 2026

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.

To: DCWWA Board

From: Jessica McMahon, Treasurer

Subject: Draft 2027 County Division of Water Resources Budget Request

Date: July 6, 2026

Please find attached the Draft Summary and supporting Figures for the 2027 County Budget Request for the Division of Water Resources. Our preliminary budget request will be submitted to the County on or before July 31st. Budget reviews with the Executive Department occur in August.

Please recall that the County Division of Water Resources Budget provides only a very small portion of the overall operating budget for the Authority, specifically for those functions related to community assistance, County liaison work, preliminary project evaluation and development, and water resource management. The remainder of the Authority's operating budget is funded by system revenues and project financing.

We are proposing a budget to the County Budget Office that increases Staff Support dollars at a level commensurate with cost-of-living increases and adds additional funds to support preliminary engineering evaluation for the proposed Southern Dutchess Water Transmission Line (SDTL) Project.

The proposed budget shows an approximate 69.19% increase (or an increase of 36.42% from what was requested) in the Division of Water Resources' total net cost to the County from \$137,306 approved (\$182,306 requested) in 2026 to \$232,306 in 2027.

A brief description of the County Revenue and Expenditure Categories follows:

Summary (Fig. 1)

Expense lines included in the Budget Request include the Annual Salary Support, Professional Services Consulting funds (for SDTL Project) and the Annual Central Dutchess Water Transmission Line (CDWTL) Capital Reserve Charge.

The County's CDWTL Capital Reserve Charge is pursuant to the Authority-County Agreement for the Central Dutchess Water Line Project (November 2004.) The annual contractual amount of \$12,500 has been slightly reduced to reflect charges allocated to the Town of East Fishkill Hopewell Glen Water District and the USEF Tioranda (Amazon) property in East Fishkill.

Note that the Return of Net County Service Fee payment is presented for informational purposes but is not a component of the County nor the Division of Water Resources' annual operating budget. The payment is processed through the annual benefit assessment levy. Due to an increase in debt service expenses for the Hyde Park Water System (Zones of Assessment A and B), no Net County Service Fee is anticipated for 2027.

County Staff Support (Fig. 2) – County Staff Support funds are used to fund Authority staff positions, in support of general water resource management, community assistance, County liaison work, and preliminary project evaluation and development work.

Figure 2 shows the recent history for the County Staff Support dollars and 2027 budget request, both in dollars and as a percentage of the Authority's overall total staff costs. The estimated 2027 Total Authority Staff costs assumes a 3.25% cost of living increase, merit increases in accordance with the Authority Salary Policy, one additional staff position and increases in benefit costs based on prior years' history. Actual 2027 staff costs will be established through the Authority annual budget development process commencing in September.

Authority Staff Costs – Funding Summary (Fig. 3)

Figure 3 shows all funding sources that contribute to the Authority's total annual staff costs, based on the 2026 approved budgets and 2027 requested/projected budgets. The "Authority Systems" funding includes all revenues from direct billing lines, Authority Administration fee, and capital project funding.

Division of Water
2027 Budget Request
Figure 1

	Approved 2024	Approved 2025	Proposed 2026	Approved 2026	Proposed 2027
Expenditure Category					
Professional Services (Staff Support)	\$125,000	\$125,000	\$170,000	\$125,000	\$180,000
Professional Services (Consultant) (1)	\$0	\$0	\$0	\$0	\$40,000
Service Fees (CDWTL Capital Reserve)	\$12,306	\$12,306	\$12,306	\$12,306	\$12,306
TOTAL	\$137,306	\$137,306	\$182,306	\$137,306	\$232,306
Revenue Category					
Return of Prior Year's Expenses (2)	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
NET COUNTY BUDGET REQUEST	\$137,306	\$137,306	\$182,306	\$137,306	\$232,306

NOTES:

69.19%

(1) Funds requested in 2023 (Budget Amendment), 2024, 2025, 2026 and again in 2027 are for an engineering study for the Southern Dutchess Transmission Line Project.

(2) This is the repayment of the Net County Service Fee to the County. 2027 Proposed based on 2026 final roll.
Will be updated when the 2027 Tentative Assessment Roll is prepared.

Division of Water
2027 Budget Request
Figure 2

	Approved 2024	Approved 2025	Proposed 2026	Approved 2026	Proposed 2027
Total County Staff Support	\$125,000	\$125,000	\$170,000	\$125,000	\$180,000
Total Authority Staff Costs (1)	\$3,488,297	\$ 4,686,753	\$5,389,531	\$ 5,876,885	\$ 6,259,656
County Salary Support as a % of Total	3.6%	2.7%	3.2%	2.1%	2.9%

NOTES

(1) Total Authority Staff Costs for 2027 are a preliminary estimate, to be revised during DCWWA annual budget development process.

Division of Water
2027 Budget Request
Figure 3

Funding Source	2026 Approved	2027 Proposed	Increase	% Increase	% of Total Expense
County	\$125,000	\$ 180,000	\$ 55,000	44.0%	2.9%
Authority Systems	\$5,648,792	\$5,976,563	\$ 327,771	5.8%	95.5%
Benefit Assessment	\$103,093	\$103,093	\$0	0.0%	1.6%
TOTAL STAFF COSTS	\$5,876,885	\$6,259,656	\$382,771	6.5%	



Dutchess Co Water & Wastewater Authority

July 2025 Warrant

By Vendor Name

Post Dates 7/15/2026 - 7/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00017 - Acadian Home Inspection LLC							
Acadian Home Inspection LL	1543077	07/15/2026	Husky 1/2" Drive Impact U-J	HPR-83414-000		07/15/2026	29.97
Acadian Home Inspection LL	1543077-R	07/15/2026	Husky 1/2" Drive Impact U-J	HPR-83414-000		07/15/2026	-29.97
Vendor VEN00017 - Acadian Home Inspection LLC Total:							0.00
Vendor: VEN00032 - AFLAC							
AFLAC	858591	07/15/2026	Aflac Disability Insurance Jun	GEN-00727-000		07/15/2026	637.06
Vendor VEN00032 - AFLAC Total:							637.06
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1C1Q-NV66-6XTR	07/15/2026	COMP PRIVACY SCREEN	SHW-83454-000		07/15/2026	-35.19
Amazon Capital Services	1PN1-L3L9-C91V	07/15/2026	Traffic Cones	GEN-83454-000		07/15/2026	92.43
Amazon Capital Services	1PN1-L3L9-C91V	07/15/2026	Traffic Cone Bases	GEN-83454-000		07/15/2026	63.56
Amazon Capital Services	137P-P3DY-L47J	07/15/2026	Messenger Bag	GEN-19134-099		07/15/2026	24.99
Amazon Capital Services	137P-P3DY-L47J	07/15/2026	12 oz Paper Cups, 300 ct	GEN-19134-099		07/15/2026	28.89
Amazon Capital Services	137P-P3DY-L47J	07/15/2026	Gallon Zip Storage Bags 200	TVW-83304-000		07/15/2026	24.49
Amazon Capital Services	1FXW-FC4T-3HNC	07/15/2026	Stickers for Lab Bottles	TVW-19134-000		07/15/2026	35.98
Amazon Capital Services	13TM-F1YM-NQWR	07/15/2026	Copier paper reams	GEN-19134-099		07/15/2026	49.00
Amazon Capital Services	1JV1-J9YD-CKTV	07/15/2026	Water Pressure Test Gauge	FAW-83454-000		07/15/2026	9.65
Amazon Capital Services	1JV1-J9YD-CKTV	07/15/2026	Water Pressure Test Gauge	GFW-83454-000		07/15/2026	9.65
Amazon Capital Services	1JV1-J9YD-CKTV	07/15/2026	Water Pressure Test Gauge	QHW-83454-000		07/15/2026	9.65
Amazon Capital Services	1JV1-J9YD-CKTV	07/15/2026	Water Pressure Test Gauge	TVW-83454-000		07/15/2026	9.65
Amazon Capital Services	1TTG-DTGG-VV3Y	07/15/2026	10 x 13 Envelopes, 25 pack	GEN-19134-099		07/15/2026	71.50
Amazon Capital Services	1X7N-HHHD-VLKJ	07/15/2026	Supplies for field and office	GEN-19134-099		07/15/2026	51.59
Amazon Capital Services	1X7N-HHHD-VLKJ	07/15/2026	Supplies for field and office	GEN-19134-099		07/15/2026	8.29
Amazon Capital Services	1X7N-HHHD-VLKJ	07/15/2026	Supplies for field and office	GEN-19134-099		07/15/2026	9.18
Amazon Capital Services	16NV-V3H6-JGF4	07/15/2026	Logitech Headsets	GEN-19134-099		07/15/2026	107.34
Amazon Capital Services	1967-LYRW-CT6F	07/15/2026	COLORED PAPER BOX	GEN-19134-099		07/15/2026	123.01
Vendor VEN00046 - Amazon Capital Services Total:							693.66
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4606	07/15/2026	Emergency Tree Removal fro	HPR-83404-000		07/15/2026	4,829.50
Amity Construction Corp	4610	07/15/2026	Emeregncy Water Main Brea	HPR-83414-000		07/15/2026	3,024.00
Amity Construction Corp	4612	07/15/2026	Paving @ 43 Mill Rd. 73 Mill	HPR-83414-000		07/15/2026	5,230.50
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-09I 8" M	07/15/2026	2,160.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-27B Con	07/15/2026	1,765.14
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-05B 6in	07/15/2026	2,640.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-11A 8" G	07/15/2026	3,000.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-08A Pipe	07/15/2026	1,761.90
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-24 Stor	07/15/2026	2,400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-06 Uncla	07/15/2026	458.87
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-03 Asph	07/15/2026	4,333.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-05A 8in	07/15/2026	117,600.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-10 Hydra	07/15/2026	39,000.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-02 Work	07/15/2026	4,844.60
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-09J 6" M	07/15/2026	1,500.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-12 Additi	07/15/2026	252.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-09B Wat	07/15/2026	1,400.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-08C Sele	07/15/2026	1,144.08
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-00105-000	pxPRW-2025-Amity-09D Wat	07/15/2026	1,000.00
Amity Construction Corp	PRW 3	07/15/2026	Const Svcs Peach Rd Ext thru	PRW-06050-000	prPRW-2025-Amity-00 Total	07/15/2026	-9,262.98
Vendor VEN00056 - Amity Construction Corp Total:							189,080.61
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.							
Arthur J. Gallagher Risk Man	5937830	07/15/2026	Umbrella & Public Officials In	GEN-19104-000		07/15/2026	4,325.00
Arthur J. Gallagher Risk Man	5938180	07/15/2026	Commercial Ins Installment 7	GEN-19104-000		07/15/2026	20,777.00
Arthur J. Gallagher Risk Man	6200483	07/15/2026	Commercial Ins- Add Ford 20	GEN-19104-000		07/15/2026	1,724.00
Arthur J. Gallagher Risk Man	6214178	07/15/2026	Architects/ Engineers Prof Li	GEN-19104-000		07/15/2026	2,488.15
Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:							29,314.15
Vendor: VEN00102 - Automatic Alarm Services INC.							
Automatic Alarm Services IN	017821	07/15/2026	ALARM MONITORING FAW 2	FAW-19154-000		07/15/2026	1,620.00
Vendor VEN00102 - Automatic Alarm Services INC. Total:							1,620.00
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	162803	07/15/2026	Cons Svcs Plum Ct CA/CO thr	DFS-81224-000		07/15/2026	1,111.50
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:							1,111.50
Vendor: VEN00164 - Brown, Timothy L.							
Brown, Timothy L.	1	07/15/2026	Pesticide Recert Course	HPR-19904-000		07/15/2026	156.60
Brown, Timothy L.	1	07/15/2026	5A Exam Registration	HPR-19904-000		07/15/2026	102.25
Vendor VEN00164 - Brown, Timothy L. Total:							258.85
Vendor: VEN00195 - Capital Markets Advisors, LLC							
Capital Markets Advisors, LL	3694	07/15/2026	Continuing Disclosure Filing	GEN-13304-097		07/15/2026	2,600.00
Vendor VEN00195 - Capital Markets Advisors, LLC Total:							2,600.00
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.05.09	07/15/2026	Elec Svcs 21000-2041-41-2 T	TVW-83104-000		07/15/2026	749.51
Vendor VEN01523 - Central Hudson Gas and Electric Total:							749.51
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.05.09	07/15/2026	Electric Services - 2100-2041	TVW-83104-000		07/15/2026	369.28
Vendor VEN01524 - Central Hudson Gas and Electric Total:							369.28
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.05.19	07/15/2026	Electric Services - 2100-1638	HPR-83104-000		07/15/2026	53.02
Vendor VEN01525 - Central Hudson Gas and Electric Total:							53.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	CDW-83104-000		07/15/2026	6,232.04
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	CDW-83124-000		07/15/2026	248.12
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	FAS-81204-000		07/15/2026	942.47
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	FAW-83104-000		07/15/2026	537.12
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	GBW-83104-000		07/15/2026	118.82
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	GEN-81254-000		07/15/2026	412.53
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	GEN-83104-000		07/15/2026	1,353.25
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	GFS-81204-000		07/15/2026	3,730.60
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	GFW-83104-000		07/15/2026	1,315.62
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	HPR-83104-000		07/15/2026	15,779.72
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	HPR-83124-000		07/15/2026	1,542.82
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	PBS-81204-000		07/15/2026	826.65
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	QHW-83104-000		07/15/2026	932.54
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	RKW-83104-000		07/15/2026	345.28
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	VCS-81204-000		07/15/2026	635.42
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	VDS-81204-000		07/15/2026	1,276.07
Central Hudson Gas and Elec	2026.04.07	07/15/2026	Elec Svcs - 2400-0002-21-2 S	VDW-83104-000		07/15/2026	1,283.83
Vendor VEN01526 - Central Hudson Gas and Electric Total:							37,512.90
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.05.16	07/15/2026	Electric Services - 2100-2162	HPR-83104-000		07/15/2026	62.67
Vendor VEN01528 - Central Hudson Gas and Electric Total:							62.67
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.05.05	07/15/2026	Electric Services 2100-2380-	TVS-81204-000		07/15/2026	89.24
Vendor VEN01550 - Central Hudson Gas and Electric Total:							89.24
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.05.06	07/15/2026	Electric Services 2100-2309-	TVW-83104-000		07/15/2026	112.94
Vendor VEN01551 - Central Hudson Gas and Electric Total:							112.94
Vendor: VEN01631 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.05.09	07/15/2026	Elec Svcs 2100-8340-07-3 Lo	SCW-83104-000		07/15/2026	731.35
Vendor VEN01631 - CENTRAL HUDSON Total:							731.35
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601060126B	07/15/2026	Internet: CDW and Tivoli 6/1	CDW-19114-000		07/15/2026	140.93
Charter Communications	154435601060126B	07/15/2026	Internet: CDW and Tivoli 6/1	TVW-19114-000		07/15/2026	119.99
Vendor VEN00227 - Charter Communications Total:							260.92
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90407667	07/15/2026	ALUM SULFATE LIQ	HPR-83324-000		07/15/2026	6,613.37
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:							6,613.37
Vendor: VEN00256 - City of Poughkeepsie							
City of Poughkeepsie	2026-00000006	07/15/2026	Monthly Water Supply Marc	CDW-83204-000		07/15/2026	183,234.98
City of Poughkeepsie	2026-00000007	07/15/2026	Monthly Water Supply April	CDW-83204-000		07/15/2026	178,265.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
City of Poughkeepsie	2026-00000008	07/15/2026	Lab Testing April 2026	ABW-83304-000		07/15/2026	20.00
City of Poughkeepsie	2026-00000008	07/15/2026	Lab Testing April 2026	GBW-83304-000		07/15/2026	20.00
City of Poughkeepsie	2026-00000008	07/15/2026	Lab Testing April 2026	HPR-83304-000		07/15/2026	240.00
City of Poughkeepsie	2026-00000008	07/15/2026	Lab Testing April 2026	PBW-83304-000		07/15/2026	20.00
City of Poughkeepsie	2026-00000008	07/15/2026	Lab Testing April 2026	TVW-83304-000		07/15/2026	120.00
City of Poughkeepsie	2026-00000009	07/15/2026	Lab Testing- May 2026	ABW-83304-000		07/15/2026	20.00
City of Poughkeepsie	2026-00000009	07/15/2026	Lab Testing- May 2026	GBW-83304-000		07/15/2026	20.00
City of Poughkeepsie	2026-00000009	07/15/2026	Lab Testing- May 2026	HPR-83304-000		07/15/2026	240.00
City of Poughkeepsie	2026-00000009	07/15/2026	Lab Testing- May 2026	PBW-83304-000		07/15/2026	20.00
City of Poughkeepsie	2026-00000001	07/15/2026	GFW AND ABW WATER USA	ABW-83204-000		07/15/2026	7,801.60
City of Poughkeepsie	2026-00000001	07/15/2026	GFW AND ABW WATER USA	GBW-83204-000		07/15/2026	19,901.29
City of Poughkeepsie	2026-00000002	07/15/2026	Water Usage ABW/GBW Q2	ABW-83204-000		07/15/2026	7,716.80
City of Poughkeepsie	2026-00000002	07/15/2026	Water Usage ABW/GBW Q2	GBW-83204-000		07/15/2026	20,365.12
Vendor VEN00256 - City of Poughkeepsie Total:							418,004.97
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2026.06.12	07/15/2026	Internet Services - CCS 6/12-	CCS-19114-000		07/15/2026	162.85
Vendor VEN01506 - Comcast Holdings Corporation Total:							162.85
Vendor: VEN00287 - Core & Main							
Core & Main	Z132255	07/15/2026	6 STAR 3006P REST MC IMP	TVW-83414-000		07/15/2026	475.50
Core & Main	Z175070	07/15/2026	226-069015-001 6x15 Rep CI	TVW-83414-000		07/15/2026	325.00
Core & Main	Z176321	07/15/2026	FISHER TW6 M-SCOPE PIPE&	GFS-81414-000		07/15/2026	140.17
Core & Main	Z176321	07/15/2026	FISHER TW6 M-SCOPE PIPE&	GFW-83414-000		07/15/2026	140.17
Core & Main	Z176321	07/15/2026	FISHER TW6 M-SCOPE PIPE&	PBS-81324-000		07/15/2026	140.17
Core & Main	Z176321	07/15/2026	FISHER TW6 M-SCOPE PIPE&	QHW-83414-000		07/15/2026	140.17
Core & Main	Z176321	07/15/2026	FISHER TW6 M-SCOPE PIPE&	SCW-83414-000		07/15/2026	140.15
Core & Main	Z176321	07/15/2026	FISHER TW6 M-SCOPE PIPE&	VCS-81414-000		07/15/2026	140.17
Core & Main	Z233629	07/15/2026	6 X 15 REP CLP	TVW-83414-000		07/15/2026	385.00
Core & Main	Z132518	07/15/2026	R1620029 12 HYD EXT 5-1/4	TVW-83414-000		07/15/2026	745.00
Vendor VEN00287 - Core & Main Total:							2,771.50
Vendor: VEN01489 - DB GRAPHICS							
DB GRAPHICS	20041	07/15/2026	Install DCWWA logos on eac	HPR-83484-000		07/15/2026	250.00
Vendor VEN01489 - DB GRAPHICS Total:							250.00
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2026-00000005 OCIS	07/15/2026	Monthly Telecom Expense M	GEN-19114-000		07/15/2026	258.50
DC Commissioner of Finance	2026-00000005 OCIS	07/15/2026	Monthly Telecom Expense	GEN-97877-000		07/15/2026	268.58
DC Commissioner of Finance	2026-000000053	07/15/2026	AQWR postcards	GEN-19134-099		07/15/2026	90.80
DC Commissioner of Finance	2026-000000053	07/15/2026	Print Shop Mar 2026 ZDWA	HPR-19134-000		07/15/2026	61.47
DC Commissioner of Finance	2026-000000053	07/15/2026	Print Shop Mar 2026 SBW	HPR-19134-000		07/15/2026	85.21
DC Commissioner of Finance	2026-000000053	07/15/2026	Print Shop Mar 2026 HPWB	HPR-19134-000		07/15/2026	85.68
DC Commissioner of Finance	2026-000000064	07/15/2026	Copier Paper, Ream	GEN-19134-099		07/15/2026	3.95
DC Commissioner of Finance	2026-000000064	07/15/2026	Green Copier Paper, ream	GEN-19134-099		07/15/2026	7.49
DC Commissioner of Finance	2026-000000084	07/15/2026	Shared Computer Services M	GEN-19144-000		07/15/2026	2,081.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DC Commissioner of Finance	2026 GIS Q1	07/15/2026	GIS Mapping Svcs 2026 Q1	GEN-19134-099		07/15/2026	455.50
DC Commissioner of Finance	2026.05.31	07/15/2026	Postage May 2026	GEN-19124-000		07/15/2026	3,426.77
Vendor VEN00344 - DC Commissioner of Finance Total:							6,824.95
Vendor: VEN00357 - Dell Marketing, L.P.							
Dell Marketing, L.P.	10881618863	07/15/2026	Dell Pro 14 Laptops	GEN-19144-000		07/15/2026	2,177.02
Dell Marketing, L.P.	10881618863	07/15/2026	Dell Pro Keyboard & Mouse-	GEN-19144-000		07/15/2026	80.48
Dell Marketing, L.P.	10881618863	07/15/2026	Dell Pro 16 Laptop	GEN-19144-000		07/15/2026	2,205.46
Dell Marketing, L.P.	10881618863	07/15/2026	Dell Pro Max 16 Laptop	GEN-19144-000		07/15/2026	1,913.67
Dell Marketing, L.P.	10881618863	07/15/2026	Dell UltraSharp 27 Monitor-	GEN-19144-000		07/15/2026	1,485.00
Dell Marketing, L.P.	10881618863	07/15/2026	DELL Pro Smart Dock-SD25	GEN-19144-000		07/15/2026	749.96
Vendor VEN00357 - Dell Marketing, L.P. Total:							8,611.59
Vendor: VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC							
Dongo Water & Wastewater	1200	07/15/2026	Purestream ES002512201-M	CCS-81324-000		07/15/2026	1,241.00
Vendor VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC Total:							1,241.00
Vendor: VEN00382 - Doyle Security							
Doyle Security	2038916 17 18	07/15/2026	Alarms GFW, QHW and GFS	GFS-19154-000		07/15/2026	198.48
Doyle Security	2038916 17 18	07/15/2026	Alarms GFW, QHW and GFS	GFW-19154-000		07/15/2026	198.48
Doyle Security	2038916 17 18	07/15/2026	Alarms GFW, QHW and GFS	QHW-19154-000		07/15/2026	198.48
Vendor VEN00382 - Doyle Security Total:							595.44
Vendor: VEN00416 - Earthcare							
Earthcare	7322316	07/15/2026	Vactor Pump VDS 5/5/2026	VDS-81364-000		07/15/2026	5,200.00
Vendor VEN00416 - Earthcare Total:							5,200.00
Vendor: VEN00437 - EMAINT ENTERPRISES, LLC							
EMAINT ENTERPRISES, LLC	INV77268	07/15/2026	Emaint boot camp-4 day pkg	GEN-19904-000		07/15/2026	1,750.00
EMAINT ENTERPRISES, LLC	INV77268	07/15/2026	Emaint boot camp-3 day pkg	GEN-19904-000		07/15/2026	1,450.00
Vendor VEN00437 - EMAINT ENTERPRISES, LLC Total:							3,200.00
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	634	07/15/2026	Employee Health Benefits Jul	GEN-00720-000		07/15/2026	16,888.55
Employee Benefits Division	634	07/15/2026	Employee Health Benefits Jul	GEN-81218-000		07/15/2026	31,031.24
Vendor VEN00446 - Employee Benefits Division Total:							47,919.79
Vendor: VEN00475 - Expanded Supply Products, Inc.							
Expanded Supply Products, I	66935	07/15/2026	Delivery Charge Discounted	TVW-83414-000		07/15/2026	100.00
Expanded Supply Products, I	66935	07/15/2026	6" TX3 Extended Range Trans	TVW-83414-000		07/15/2026	600.00
Expanded Supply Products, I	66949	07/15/2026	2" TX3 ext range trans coupli	TVW-83414-000		07/15/2026	971.00
Expanded Supply Products, I	66949	07/15/2026	In Bound Shipping	TVW-83414-000		07/15/2026	60.00
Vendor VEN00475 - Expanded Supply Products, Inc. Total:							1,731.00
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins	167416245	07/15/2026	Employee Vision Benefits Jul	GEN-00720-000		07/15/2026	113.79
Eye Med Fidelity Sec Life Ins	167416245	07/15/2026	Employee Vision Benefits Jul	GEN-81218-000		07/15/2026	397.71
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:							511.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01548 - F.W. Webb Company							
F.W. Webb Company	96771050	07/15/2026	TBNG K COP SFT COIL 3/4" X	HPR-83414-000		07/15/2026	908.61
Vendor VEN01548 - F.W. Webb Company Total:							908.61
Vendor: VEN00485 - Falcone, Carol A.							
Falcone, Carol A.	2026.06.26	07/15/2026	MILEAGE REIMB 6/26/26	GEN-81278-000		07/15/2026	9.71
Vendor VEN00485 - Falcone, Carol A. Total:							9.71
Vendor: VEN00511 - FRANK VOSBURGH & SONS, INC.							
FRANK VOSBURGH & SONS, I	2554	07/15/2026	Water main break on 6/21 -	TVW-83414-000		07/15/2026	6,600.00
Vendor VEN00511 - FRANK VOSBURGH & SONS, INC. Total:							6,600.00
Vendor: VEN01542 - Frontier							
Frontier	2026.06.07	07/15/2026	Phone Svcs 223-3038 DFS 6/	DFS-19114-000		07/15/2026	127.03
Vendor VEN01542 - Frontier Total:							127.03
Vendor: VEN01543 - Frontier							
Frontier	2026.06.25	07/15/2026	Telephone Svc 145-196-000	DFS-19114-000		07/15/2026	52.84
Vendor VEN01543 - Frontier Total:							52.84
Vendor: VEN01544 - Frontier							
Frontier	2026.06.07	07/15/2026	Phone Svcs 223-7653 DFW 6	DFW-19114-000		07/15/2026	39.30
Vendor VEN01544 - Frontier Total:							39.30
Vendor: VEN01545 - Frontier							
Frontier	2026.06.07	07/15/2026	Phone Svcs 226-5492 CCS 6/	CCS-19114-000		07/15/2026	131.02
Vendor VEN01545 - Frontier Total:							131.02
Vendor: VEN01546 - Frontier							
Frontier	2026.06.25	07/15/2026	TELEPHONE SERVICE 845-22	BHW-19114-000		07/15/2026	132.14
Vendor VEN01546 - Frontier Total:							132.14
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.06.01	07/15/2026	Phone Svcs 845-758-9223 RK	RKW-19114-000		07/15/2026	91.85
Vendor VEN01552 - FRONTIER Total:							91.85
Vendor: VEN00561 - Grainger							
Grainger	9950372293	07/15/2026	Mobil Mobilth SHC PM460 G	VDS-81394-000		07/15/2026	187.30
Grainger	9952278787	07/15/2026	PIC Gauges Industrial PSI Ga	GFW-83454-000		07/15/2026	48.08
Grainger	9952278787	07/15/2026	Westward Swivel Double Fe	GFW-83454-000		07/15/2026	12.66
Grainger	9952278787	07/15/2026	Approved Vendor Straight 1/	GFW-83454-000		07/15/2026	10.94
Grainger	9953722742	07/15/2026	Honeywell Chart Hub Assem	BHW-83404-000		07/15/2026	232.97
Grainger	9960422989	07/15/2026	Smith Blair Repair Clamp 6"x	TVW-83414-000		07/15/2026	279.73
Grainger	9969146902	07/15/2026	Tingley Rubber Boots Black S	GEN-83474-000		07/15/2026	18.63
Grainger	9969146902	07/15/2026	MSA Hard Hat Blue	GEN-83474-000		07/15/2026	34.58
Grainger	9969146902	07/15/2026	Tingley Rubber Boots Black S	GEN-83474-000		07/15/2026	18.63
Grainger	9969146902	07/15/2026	Taylor Rain Gauge	GFS-81404-000		07/15/2026	18.46
Vendor VEN00561 - Grainger Total:							861.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00582 - H.A. Schreck Service and Sales, Inc.							
H.A. Schreck Service and Sal	81614	07/15/2026	Cole Hersee Relay	BHW-83404-000		07/15/2026	100.68
Vendor VEN00582 - H.A. Schreck Service and Sales, Inc. Total:							100.68
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	295509	07/15/2026	Schreiber Groundwater Supp	DSW-83134-000	pxTOC-31-DSW-Task 02 Desi	07/15/2026	522.50
H2M Architects + Engineers	295944	07/15/2026	DFS UV Sys Replcmnt Proj thr	DFS-81224-000	pxTOC-18-DFS-Task 02 Desig	07/15/2026	294.50
Vendor VEN00588 - H2M Architects + Engineers Total:							817.00
Vendor: VEN00589 - Hach Company							
Hach Company	15047183	07/15/2026	Hach equipment upgrade-m	CDW-83404-000		07/15/2026	3,287.00
Vendor VEN00589 - Hach Company Total:							3,287.00
Vendor: VEN01597 - Healey Brothers Ford, LLC							
Healey Brothers Ford, LLC	805446	07/15/2026	2026 Ford Maverick Vehicle	GEN-81384-000		07/15/2026	29,945.50
Vendor VEN01597 - Healey Brothers Ford, LLC Total:							29,945.50
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	4022964	07/15/2026	Duck Pro Silver Tape	HPR-83414-000		07/15/2026	13.96
Home Depot Credit Services	4022964	07/15/2026	Great Stuff Window & Door	HPR-83414-000		07/15/2026	12.96
Home Depot Credit Services	4022964	07/15/2026	TUbe Cutter	HPR-83414-000		07/15/2026	34.98
Home Depot Credit Services	4022964	07/15/2026	4' x 10' SW Solid Drain	HPR-83414-000		07/15/2026	109.35
Home Depot Credit Services	2521784	07/15/2026	Female Hose Mender	CDW-83414-000		07/15/2026	20.94
Home Depot Credit Services	2521784	07/15/2026	Round Up	CDW-83414-000		07/15/2026	84.97
Home Depot Credit Services	2521784	07/15/2026	Brass Shut Off Cplng	CDW-83414-000		07/15/2026	8.98
Home Depot Credit Services	2521784	07/15/2026	Male Hose Mender	CDW-83414-000		07/15/2026	13.96
Home Depot Credit Services	2521784	07/15/2026	5/8" x 6' LDR Hose	CDW-83414-000		07/15/2026	12.98
Home Depot Credit Services	2521784	07/15/2026	Hose Repair Mender	CDW-83414-000		07/15/2026	11.96
Home Depot Credit Services	2521784	07/15/2026	Surge Protector	CDW-83454-000		07/15/2026	14.88
Home Depot Credit Services	2521784	07/15/2026	Stainless Steel Cleaner	CDW-83454-000		07/15/2026	8.98
Home Depot Credit Services	2521784	07/15/2026	Disinfecting Wipes 80 ct	CDW-83454-000		07/15/2026	6.98
Home Depot Credit Services	2521784	07/15/2026	Toilet Brush	CDW-83454-000		07/15/2026	5.97
Home Depot Credit Services	2521784	07/15/2026	Dawn Pro Pot & Pan	CDW-83454-000		07/15/2026	17.98
Home Depot Credit Services	2521784	07/15/2026	13 Gal Garbage Bags 200 ct	CDW-83454-000		07/15/2026	17.97
Home Depot Credit Services	1543077	07/15/2026	Husky 1/2" Drive Impact U-J	HPR-83404-000		07/15/2026	29.97
Home Depot Credit Services	5011488	07/15/2026	LG ALL PURPOSE PLASTIC TU	HPR-83454-000		07/15/2026	50.91
Home Depot Credit Services	5011488	07/15/2026	PLEGRIP #12 GREEN W/ SCR	HPR-83454-000		07/15/2026	9.86
Home Depot Credit Services	6724040	07/15/2026	Safety Weracs Large Black Dis	CCS-81324-000		07/15/2026	48.93
Home Depot Credit Services	6724040	07/15/2026	Safety Weracs Extra Large Bla	CCS-81324-000		07/15/2026	52.35
Home Depot Credit Services	6724040	07/15/2026	Safety Weracs Large Black Dis	DFS-81394-000		07/15/2026	48.93
Home Depot Credit Services	6724040	07/15/2026	Safety Weracs Extra Large Bla	DFS-81394-000		07/15/2026	52.36
Home Depot Credit Services	13888	07/15/2026	Concrete Block	HPR-83404-000		07/15/2026	16.68
Home Depot Credit Services	13888	07/15/2026	1/4" X 100' Hollow Braid Pol	HPR-83414-000		07/15/2026	11.52
Home Depot Credit Services	532776	07/15/2026	Concrete Blocks	HPR-83404-000		07/15/2026	6.81
Vendor VEN00629 - Home Depot Credit Services Total:							726.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10609	07/15/2026	Service for 2012 Ford (AF-86	HPR-83484-000		07/15/2026	99.99
Hyde Park Auto Repair	10643	07/15/2026	Service for 2009 Service Truc	HPR-83484-000		07/15/2026	105.98
Hyde Park Auto Repair	10656	07/15/2026	Service for 2022 Ford Utility	HPR-83484-000		07/15/2026	99.95
Vendor VEN01584 - Hyde Park Auto Repair Total:							305.92
Vendor: VEN01632 - Jacobsen Electric, LLC							
Jacobsen Electric, LLC	1309	07/15/2026	Emergency utility pole replac	HPR-83454-000		07/15/2026	13,850.00
Vendor VEN01632 - Jacobsen Electric, LLC Total:							13,850.00
Vendor: VEN00696 - Jeff Daley & Sons Oil Ser Inc.							
Jeff Daley & Sons Oil Ser Inc.	24836	07/15/2026	Diesel Delivery- Generator -	DFS-81214-000		07/15/2026	415.01
Jeff Daley & Sons Oil Ser Inc.	24836	07/15/2026	Diesel Delivery- Generator -	DFW-83114-000		07/15/2026	375.53
Jeff Daley & Sons Oil Ser Inc.	24843	07/15/2026	Diesel Deliveries- HPR Gener	HPR-83114-000		07/15/2026	1,450.42
Jeff Daley & Sons Oil Ser Inc.	24843	07/15/2026	Diesel Deliveries- HPR Gener	HPR-83114-000		07/15/2026	443.68
Jeff Daley & Sons Oil Ser Inc.	24937	07/15/2026	Diesel for Generator HPR 6/2	HPR-83114-000		07/15/2026	1,449.35
Vendor VEN00696 - Jeff Daley & Sons Oil Ser Inc. Total:							4,133.99
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	CDW-19114-000		07/15/2026	331.32
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	DFS-19114-000		07/15/2026	40.40
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	GEN-19114-000		07/15/2026	389.50
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	GEN-19134-099		07/15/2026	80.75
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	GEN-19904-000		07/15/2026	52.37
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	GFS-19134-000		07/15/2026	30.56
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	GFW-19114-000		07/15/2026	173.55
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	HPR-00105-008		07/15/2026	10.00
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	HPR-19114-000		07/15/2026	204.04
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	HPR-83414-000		07/15/2026	52.40
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	SCW-19114-000		07/15/2026	130.29
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	TVW-19114-000		07/15/2026	54.99
JPMORGAN CHASE BANK NA	2026.05	07/15/2026	FIELD AND OFFICE SUPPLIES	VDS-81394-000		07/15/2026	2,088.00
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:							3,638.17
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.07	07/15/2026	Employee Dental Insurance J	GEN-00720-000		07/15/2026	571.80
MetLife-Group Benefits	2026.07	07/15/2026	Employee Dental Insurance J	GEN-81218-000		07/15/2026	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 9	07/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2220	07/15/2026	46,605.00
MJ Engineering, Architecture	MJ1443.05 9	07/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2120	07/15/2026	20,200.00
MJ Engineering, Architecture	MJ1443.05 9	07/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2136	07/15/2026	7,350.00
MJ Engineering, Architecture	MJ1443.05 9	07/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2310	07/15/2026	1,250.00
MJ Engineering, Architecture	MJ1443.05 9	07/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2135	07/15/2026	21,552.00
MJ Engineering, Architecture	MJ1443.06 4	07/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02 Constr	07/15/2026	9,862.50
MJ Engineering, Architecture	MJ1443.06 4	07/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02C Const	07/15/2026	18,052.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MJ Engineering, Architecture	MJ1443.06 4	07/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02B Office	07/15/2026	1,267.50
MJ Engineering, Architecture	MJ1443.06 4	07/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02A Submi	07/15/2026	540.00
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:							126,679.50
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	2026.06.02	07/15/2026	MVP HSA/FSA Fee 6/2/26	GEN-81218-000		07/15/2026	1,752.93
MVP Health Care, Inc.	2026.06.09	07/15/2026	MVP HSA/FSA Fee 6/9/26	GEN-81218-000		07/15/2026	1,161.78
MVP Health Care, Inc.	CINV019945	07/15/2026	MVP HSA FSA Fees May 202	GEN-81218-000		07/15/2026	58.50
MVP Health Care, Inc.	000000023079836	07/15/2026	Employee Health Insurance J	GEN-00720-000		07/15/2026	4,811.53
MVP Health Care, Inc.	000000023079836	07/15/2026	Employee Health Insurance J	GEN-81218-000		07/15/2026	22,573.64
MVP Health Care, Inc.	2026.06.16	07/15/2026	MVP HSA/FSA Fee 6/16/26	GEN-81218-000		07/15/2026	1,162.45
MVP Health Care, Inc.	2026.06.23	07/15/2026	FSA/ HSA Fees 6/23/2026	GEN-81218-000		07/15/2026	937.86
MVP Health Care, Inc.	2026.06.30	07/15/2026	FSA/ HRA Fees 6/30/2026	GEN-81218-000		07/15/2026	649.61
Vendor VEN00918 - MVP Health Care, Inc. Total:							33,108.30
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	BHW-83454-000		07/15/2026	200.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	CCS-81404-000		07/15/2026	200.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	DFS-81404-000		07/15/2026	320.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	DFW-83454-000		07/15/2026	200.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	GEN-83454-000		07/15/2026	320.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	GFS-81404-000		07/15/2026	360.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	GFW-83454-000		07/15/2026	300.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	PBS-81404-000		07/15/2026	360.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	QHW-83454-000		07/15/2026	240.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	RKW-83454-000		07/15/2026	260.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	SHW-83454-000		07/15/2026	180.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	VCS-81404-000		07/15/2026	560.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	VDS-81404-000		07/15/2026	320.00
New Image Property Mainte	10892	07/15/2026	Landscaping June 2026	VDW-83454-000		07/15/2026	320.00
Vendor VEN01569 - New Image Property Maintenance Total:							4,140.00
Vendor: VEN00971 - Northside Supplies, LLC							
Northside Supplies, LLC	26-142	07/15/2026	TOPSOIL, YDS	HPR-83414-000		07/15/2026	190.74
Northside Supplies, LLC	26-145	07/15/2026	Asphalt Primer	HPR-83414-000		07/15/2026	99.28
Vendor VEN00971 - Northside Supplies, LLC Total:							290.02
Vendor: VEN00972 - Norweco							
Norweco	329350	07/15/2026	Bio Sanitizer Tablets	GFW-83314-000		07/15/2026	1,120.56
Vendor VEN00972 - Norweco Total:							1,120.56
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	2026.06.18	07/15/2026	Employee 457B Contribution	GEN-00717-000		07/15/2026	4,820.00
NYS Deferred Compensation	2026.07.03	07/15/2026	Employee 457B Contribution	GEN-00717-000		07/15/2026	4,870.00
Vendor VEN00982 - NYS Deferred Compensation Plan Total:							9,690.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00988 - NYS Environmental Fac. Corp.							
NYS Environmental Fac. Corp	C3-7338-03-00	07/15/2026	Admin Fee Proj C3-7338-03-	PBS-13804-000		07/15/2026	3,999.00
Vendor VEN00988 - NYS Environmental Fac. Corp. Total:							3,999.00
Vendor: VEN01531 - NYSEG							
NYSEG	12912571044	07/15/2026	Electric Svcs 1004-6344-585	SHW-83104-000		07/15/2026	1,253.78
Vendor VEN01531 - NYSEG Total:							1,253.78
Vendor: VEN01532 - NYSEG							
NYSEG	11612839253	07/15/2026	Elec Svcs 1001-0243-847 CCS	CCS-81204-000		07/15/2026	2,779.88
Vendor VEN01532 - NYSEG Total:							2,779.88
Vendor: VEN01533 - NYSEG							
NYSEG	1211757648	07/15/2026	Elec Svcs - 1002-545-2078 -	DFS-81204-000		07/15/2026	263.46
Vendor VEN01533 - NYSEG Total:							263.46
Vendor: VEN01534 - NYSEG							
NYSEG	13307858379	07/15/2026	Elec Svcs 1001-1912-549 DS	DSW-83104-000		07/15/2026	103.52
Vendor VEN01534 - NYSEG Total:							103.52
Vendor: VEN01535 - NYSEG							
NYSEG	12212737404	07/15/2026	NYSEG x9681 5/15-6/15/26	DFS-81204-000		07/15/2026	234.99
Vendor VEN01535 - NYSEG Total:							234.99
Vendor: VEN01536 - NYSEG							
NYSEG	12612650602	07/15/2026	Electric Svcs 1001-5040-46 D	DFW-83104-000		07/15/2026	1,848.50
Vendor VEN01536 - NYSEG Total:							1,848.50
Vendor: VEN01537 - NYSEG							
NYSEG	1261650601	07/15/2026	Electric Svcs 1001-5040-438	DFS-81204-000		07/15/2026	2,893.45
Vendor VEN01537 - NYSEG Total:							2,893.45
Vendor: VEN01538 - NYSEG							
NYSEG	12612650603	07/15/2026	Elec Svcs - 1001-504-1113 -	DFS-81204-000		07/15/2026	156.43
Vendor VEN01538 - NYSEG Total:							156.43
Vendor: VEN01539 - NYSEG							
NYSEG	13207876423	07/18/2026	Electric Services 1003-1922-	BHW-83104-000		07/18/2026	1,789.34
Vendor VEN01539 - NYSEG Total:							1,789.34
Vendor: VEN01540 - NYSEG							
NYSEG	12012767914	07/15/2026	Electric Svcs 1001-5042-020	DFW-83104-000		07/15/2026	194.57
Vendor VEN01540 - NYSEG Total:							194.57
Vendor: VEN00993 - NYSID							
NYSID	43449	07/15/2026	Paper Towels	GEN-83454-000		07/15/2026	71.98
NYSID	43449	07/15/2026	Toilet Paper	GEN-83454-000		07/15/2026	73.52
Vendor VEN00993 - NYSID Total:							145.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00994 - NYSIF							
NYSIF	6810153	07/15/2026	Workers Comp 2026	GEN-19824-000		07/15/2026	29,963.00
						Vendor VEN00994 - NYSIF Total:	29,963.00
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2026.06.30	07/15/2026	Internet Svcs 07883-633542-	HPR-19114-000		07/15/2026	344.36
OPTIMUM	2026.06.23	07/15/2026	Internet Services - HPR Plant	CDW-19114-000		07/15/2026	144.95
						Vendor VEN01006 - OPTIMUM Total:	489.31
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	2026.05	07/15/2026	Lab Services May 2026	CDW-81334-000		07/15/2026	530.00
Pace Analytical Services, LLC	2026.06 Alpha	07/15/2026	Lab Services June 2026	ABW-83304-000		07/15/2026	208.00
Pace Analytical Services, LLC	2026.06 Alpha	07/15/2026	Lab Services June 2026	GBW-83304-000		07/15/2026	269.00
Pace Analytical Services, LLC	2026.06 Alpha	07/15/2026	Lab Services June 2026	HPR-83304-000		07/15/2026	1,669.00
Pace Analytical Services, LLC	2026.06 Alpha	07/15/2026	Lab Services June 2026	PBW-83304-000		07/15/2026	391.00
						Vendor VEN01015 - Pace Analytical Services, LLC Total:	3,067.00
Vendor: VEN01021 - Paraco							
Paraco	813785	07/15/2026	Propane Delivery VCS 3/26/2	VCS-81214-000		07/15/2026	209.50
Paraco	891987	07/15/2026	Propane Delivery SCW 6/12/	SCW-83114-000		07/15/2026	215.95
						Vendor VEN01021 - Paraco Total:	425.45
Vendor: VEN01047 - Petit, Alain L.							
Petit, Alain L.	81650390358	07/15/2026	Defensive Driving Reimb 6/1	HPR-19904-000		07/15/2026	24.95
Petit, Alain L.	6936697445	07/15/2026	Pesticide Cert Exam Reimb 6	HPR-19904-000		07/15/2026	101.25
						Vendor VEN01047 - Petit, Alain L. Total:	126.20
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	0007757734	07/15/2026	June 2026 Board Mtg Newsp	GEN-13304-097		07/15/2026	418.33
						Vendor VEN01067 - Poughkeepsie Journal Total:	418.33
Vendor: VEN01099 - Radwell International, Inc							
Radwell International, Inc	36372536	07/15/2026	IC660BBA106 Fanuc I/O mod	HPR-83404-000		07/15/2026	5,610.68
						Vendor VEN01099 - Radwell International, Inc Total:	5,610.68
Vendor: VEN01157 - Royal Carting Service Co.							
Royal Carting Service Co.	2026.06	07/15/2026	Refuse Removal June 2026	CCS-81244-000		07/15/2026	127.40
Royal Carting Service Co.	2026.06	07/15/2026	Refuse Removal June 2026	CDW-83154-000		07/15/2026	41.24
Royal Carting Service Co.	2026.06	07/15/2026	Refuse Removal June 2026	DFS-81244-000		07/15/2026	127.40
Royal Carting Service Co.	2026.06	07/15/2026	Refuse Removal June 2026	GEN-81244-000		07/15/2026	41.24
Royal Carting Service Co.	2026.06	07/15/2026	Refuse Removal June 2026	GFS-81244-000		07/15/2026	127.40
Royal Carting Service Co.	2026.06	07/15/2026	Refuse Removal June 2026	HPR-83154-000		07/15/2026	41.24
						Vendor VEN01157 - Royal Carting Service Co. Total:	505.92
Vendor: VEN01171 - SavATree							
SavATree	001896693	07/15/2026	Emergency tree removal afte	HPR-83454-000		07/15/2026	2,030.00
						Vendor VEN01171 - SavATree Total:	2,030.00
Vendor: VEN01178 - Seaway Diving & Salv Co., Inc.							
Seaway Diving & Salv Co., Inc	3266	07/15/2026	Diving Insp for Raw water Int	HPR-83404-000		07/15/2026	5,081.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Seaway Diving & Salv Co., Inc	6	07/15/2026	Reimb of Man hours	HPR-83414-000		07/15/2026	-328.00
Vendor VEN01178 - Seaway Diving & Salv Co., Inc. Total:							4,753.00
Vendor: VEN01179 - Security Plumbing & Heating Supply							
Security Plumbing & Heating	201402 01	07/15/2026	ZOELLER PUMP	CCS-81324-000		07/15/2026	526.55
Security Plumbing & Heating	201402 01	07/15/2026	2 PVC COMP CHK VLV	CCS-81324-000		07/15/2026	23.03
Vendor VEN01179 - Security Plumbing & Heating Supply Total:							549.58
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	225264	07/15/2026	Cont Dep Refund	VDS-81314-000		07/15/2026	-320.00
Slack Chemical Company, Inc	502971	07/15/2026	5 gal. carboys of bleach (Surc	VDS-81314-000		07/15/2026	998.40
Slack Chemical Company, Inc	502971	07/15/2026	container deposit	VDS-81314-000		07/15/2026	320.00
Slack Chemical Company, Inc	225481	07/15/2026	Cont Dep Refund	HPR-83324-000		07/15/2026	-800.00
Slack Chemical Company, Inc	503374	07/15/2026	Chlorine	HPR-83324-000		07/15/2026	5,319.00
Slack Chemical Company, Inc	503374	07/15/2026	COnt Dep	HPR-83324-000		07/15/2026	900.00
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							6,417.40
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	BHW-83304-000		07/15/2026	43.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	DFW-83304-000		07/15/2026	75.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	DSW-83304-000		07/15/2026	468.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	FAW-83304-000		07/15/2026	27.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	GFW-83304-000		07/15/2026	252.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	QHW-83304-000		07/15/2026	27.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	RKW-83304-000		07/15/2026	140.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	SCW-83304-000		07/15/2026	27.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	SHW-83304-000		07/15/2026	325.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	TVW-83304-000		07/15/2026	51.00
SULLIVAN COUNTY LABS	86583	07/15/2026	Water Plant Labs	VDW-83304-000		07/15/2026	322.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	CCS-81334-000		07/15/2026	175.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	DFS-81334-000		07/15/2026	175.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	GFS-81334-000		07/15/2026	121.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	PBS-81334-000		07/15/2026	148.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	TVS-81334-000		07/15/2026	263.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	VCS-81334-000		07/15/2026	279.00
SULLIVAN COUNTY LABS	86584	07/15/2026	Sewer Plant Labs Jun 2026	VDS-81334-000		07/15/2026	195.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:							3,113.00
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5973	07/15/2026	CLEANING SERVICES- 5/24-6/	GEN-83454-000		07/15/2026	616.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:							616.00
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	329991	07/15/2026	Cont Dep Refund	TVS-81314-000		07/15/2026	-340.00
Surpass Chemical Company, I	404301	07/15/2026	SODIUM TRIPOLYPHOSPHAT	HPR-83324-000		07/15/2026	2,199.75
Surpass Chemical Company, I	404935	07/15/2026	Cont Dep	TVS-81314-000		07/15/2026	320.00
Surpass Chemical Company, I	404935	07/15/2026	Surchlor	TVS-81314-000		07/15/2026	984.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Surpass Chemical Company, I	729046	07/15/2026	Cont Dep Ref	TVS-81314-000		07/15/2026	-310.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:							2,853.75

Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1001233	07/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-WTP-TB-2000	07/15/2026	7,155.20
T&B Engineering, PC	NY-1001273	07/15/2026	CACO Svcs for WPCF Upgrad	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	07/15/2026	822.50
T&B Engineering, PC	NY-1001273	07/15/2026	CACO Svcs for WPCF Upgrad	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	07/15/2026	319.00
T&B Engineering, PC	NY-1001273	07/15/2026	CACO Svcs for WPCF Upgrad	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	07/15/2026	37,198.75
T&B Engineering, PC	NY-1001273	07/15/2026	CACO Svcs for WPCF Upgrad	TVS-81274-000	pxTVS-2024-07-CA-TB-0030	07/15/2026	4,002.50
T&B Engineering, PC	NY-1001284	07/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-CI-TB-Des-3003 EFC I	07/15/2026	4,920.00
T&B Engineering, PC	NY-1001284	07/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-CI-TB-Des-5001 Addi	07/15/2026	3,857.02
T&B Engineering, PC	NY-1001284	07/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-CI-TB-Des-3001 60%	07/15/2026	4,651.71
T&B Engineering, PC	NY-1001284	07/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-CI-TB-Des-3002 100%	07/15/2026	47.50
T&B Engineering, PC	NY-1001284	07/15/2026	Eng Svcs: HPR WTP Upgrade	HPR-00105-008	pxHPR-CI-TB-Des-3022 100%	07/15/2026	2,055.00
T&B Engineering, PC	NY-1001306	07/15/2026	Eng Svcs 2022: TOC for W Do	HPR-00105-007	pxTOC-14-WDW-2022-01-Fin	07/15/2026	1,580.50
Vendor VEN01271 - T&B Engineering, PC Total:							66,609.68

Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	91581	07/15/2026	60 Broadway Sewer Back Up	TVS-81414-000		07/15/2026	5,322.10
TAM Enterprises	92064	07/15/2026	Brine Hauling SHW 5/28/202	SHW-83334-000		07/15/2026	480.00
TAM Enterprises	92142	07/15/2026	Brine Hauling SHW 6/4/2026	SHW-83334-000		07/15/2026	480.00
TAM Enterprises	92231	07/15/2026	Brine Hauling SHW 6/11/202	SHW-83334-000		07/15/2026	480.00
TAM Enterprises	92319	07/15/2026	Brine Hauling SHW 6/18/26	SHW-83334-000		07/15/2026	480.00
Vendor VEN01276 - TAM Enterprises Total:							7,242.10

Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	2026.08	07/15/2026	Lease Payment Aug 2026	TVW-97887-000		07/15/2026	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:							1,800.00

Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	ABW-83414-000		07/15/2026	0.14
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	AWL-83414-000		07/15/2026	0.12
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	BHW-83414-000		07/15/2026	1.37
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	CCS-81324-000		07/15/2026	9.51
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	CDW-83414-000		07/15/2026	64.21
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	DFS-81414-000		07/15/2026	11.47
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	DFW-83414-000		07/15/2026	11.98
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	DSW-83494-000		07/15/2026	0.45
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	FAS-81324-000		07/15/2026	0.71
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	FAW-83414-000		07/15/2026	0.97
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	GBW-83414-000		07/15/2026	4.99
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	GFS-81414-000		07/15/2026	5.58
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	GFW-83414-000		07/15/2026	5.56
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	HPR-83414-000		07/15/2026	41.23
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	OCS-81394-000		07/15/2026	0.28
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	PBS-81324-000		07/15/2026	2.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	QHW-83414-000		07/15/2026	2.16
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	RKW-83494-000		07/15/2026	1.11
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	SHW-83414-000		07/15/2026	1.93
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	TRS-81414-000		07/15/2026	0.52
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	TRW-83414-000		07/15/2026	0.52
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	VCS-81414-000		07/15/2026	0.78
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	VDS-81394-000		07/15/2026	2.38
UDig NY, Inc	26060192	07/15/2026	U DIG June 2026	VDW-83494-000		07/15/2026	3.25
UDig NY, Inc	26061134	07/15/2026	UDIG Tivoli June 2026	TVS-81414-000		07/15/2026	7.50
UDig NY, Inc	26061134	07/15/2026	UDIG Tivoli June 2026	TVW-83414-000		07/15/2026	7.50
Vendor VEN01364 - UDig NY, Inc Total:							188.84

Vendor: VEN01573 - Urbanxterminator LLC

Urbanxterminator LLC	16121 16224	07/15/2026	Bi-weekly pest control - 1yr t	GEN-83454-000		07/15/2026	100.00
Vendor VEN01573 - Urbanxterminator LLC Total:							100.00

Vendor: VEN01388 - USA BlueBook

USA BlueBook	INV01061077	07/15/2026	CALCULATOR	HPR-83314-000		07/15/2026	43.01
USA BlueBook	INV01066902	07/15/2026	CUVETTES	HPR-83314-000		07/15/2026	125.50
USA BlueBook	INV01070698	07/15/2026	Dessicant Cartridge Assembl	HPR-83314-000		07/15/2026	213.70
USA BlueBook	INV01073720	07/15/2026	Harmsco HC/170-5 5 Micron	VDW-83494-000		07/15/2026	620.01
USA BlueBook	INV01073720	07/15/2026	Harmsco HC/170-1 1 Micron	VDW-83494-000		07/15/2026	641.40
USA BlueBook	INV01084734	07/15/2026	Hach Dissolved Oxygen 3 Po	GFS-81374-000		07/15/2026	74.68
USA BlueBook	INV01084734	07/15/2026	Hach PhosVer 3 Powder Pillo	GFW-83314-000		07/15/2026	119.38
USA BlueBook	INV01084734	07/15/2026	Hach Sodium Periodate Pow	GFW-83314-000		07/15/2026	94.70
USA BlueBook	INV01084734	07/15/2026	Hach Reagent, Iron Ferrover,	GFW-83314-000		07/15/2026	80.38
USA BlueBook	INV01084734	07/15/2026	Hach Citrate Buffer Powder P	GFW-83314-000		07/15/2026	142.50
USA BlueBook	INV01084734	07/15/2026	Hach DPD 1 (Free) for 10 mL	GFW-83314-000		07/15/2026	264.00
USA BlueBook	INV01084734	07/15/2026	Hach Dissolved Oxygen 3 Po	PBS-81374-000		07/15/2026	74.69
USA BlueBook	INV01084734	07/15/2026	Hach DPD 1 (Free) for 10 mL	SCW-83314-000		07/15/2026	264.00
USA BlueBook	INV01084734	07/15/2026	Hach PhosVer 3 Powder Pillo	SCW-83314-000		07/15/2026	119.38
USA BlueBook	INV01084734	07/15/2026	Hach Free Ammonia Reagent	SHW-83314-000		07/15/2026	247.17
USA BlueBook	INV01085381	07/15/2026	HF Scientific M100 Lab Turbi	HPR-83404-000		07/15/2026	2,660.91
USA BlueBook	INV01086855	07/15/2026	Hach Dissolved Oxygen 3 Po	GFS-81374-000		07/15/2026	24.90
USA BlueBook	INV01086855	07/15/2026	Hach Dissolved Oxygen 3 Po	PBS-81374-000		07/15/2026	24.89
Vendor VEN01388 - USA BlueBook Total:							5,835.20

Vendor: VEN01400 - Vector Security

Vector Security	77583897	07/15/2026	2 batteries (12 Volt 7AH) and	SHW-83404-000		07/15/2026	340.00
Vendor VEN01400 - Vector Security Total:							340.00

Vendor: VEN01401 - Veith Enterprises, Inc.

Veith Enterprises, Inc.	72713	07/15/2026	Eaton Overload/Motor Start	CCS-81324-000		07/15/2026	625.00
Vendor VEN01401 - Veith Enterprises, Inc. Total:							625.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	112905228	07/15/2026	Fuel for Vehicles May 2026	GEN-81384-000		07/15/2026	4,079.47
Vendor VEN01441 - Wex Inc. Total:							4,079.47
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	DFS-81394-000		07/15/2026	380.28
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	DFS-81404-000		07/15/2026	47.12
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	FAW-83414-000		07/15/2026	71.58
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	GFS-81324-000		07/15/2026	125.16
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	GFS-81404-000		07/15/2026	127.29
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	HPR-83454-000		07/15/2026	199.92
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	TVS-81404-000		07/15/2026	128.00
Williams Lumber & Home Ce	2026.06	07/15/2026	Field Supplies June 2026	TVW-83414-000		07/15/2026	163.97
Vendor VEN01447 - Williams Lumber & Home Centers Total:							1,243.32
Vendor: VEN01450 - Wilmington Trust							
Wilmington Trust	20260531-59783-A	07/15/2026	CCS: 2014 EFC BOND 6/1/26-	CCS-13804-000		07/15/2026	1,500.00
Wilmington Trust	20260531-59886-A	07/15/2026	VDS: 2014 EFC BOND 6/1/26	VDS-13804-000		07/15/2026	1,500.00
Vendor VEN01450 - Wilmington Trust Total:							3,000.00
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	07/15/2026	-18,755.77
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	19,670.53
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	20,400.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	150,000.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	13,336.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	13,500.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	14,280.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	15,500.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	15,925.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	16,613.92
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	7,800.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	8,750.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	9,789.62
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	11,320.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	12,000.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	2,150.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	5,000.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	5,010.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	5,250.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	7,050.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	7,491.83
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	300.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	400.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	625.00
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	1,000.00

July 2025 Warrant

Post Dates: 7/15/2026 - 7/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	9,953.56
WM Schultz Construction Inc	21	07/15/2026	TVS WWTP Upgrade thru 6/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	07/15/2026	2,000.00
Vendor VEN01578 - WM Schultz Construction Inc Total:							356,359.69
Grand Total:							1,536,333.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	15,766.54	0.00
AWL - AWL	0.12	0.00
BHW - BHW	2,499.50	1,921.48
CCS - CCS	7,602.52	3,175.03
CDW - CDW	372,746.52	7,182.98
DFS - DFS	6,752.17	3,869.89
DFW - DFW	2,744.88	2,082.37
DSW - DSW	1,094.47	103.52
FAS - FAS	943.18	942.47
FAW - FAW	2,266.32	546.77
GBW - GBW	40,699.22	118.82
GEN - GEN	213,440.31	161,399.36
GFS - GFS	5,084.28	3,761.16
GFW - GFW	4,288.23	1,498.82
HPR - HPR	204,319.68	18,346.03
OCS - OCS	0.28	0.00
PBS - PBS	5,576.02	826.65
PBW - PBW	431.00	0.00
PRW - PRW	205,719.11	29,722.50
QHW - QHW	1,550.00	942.19
RKW - RKW	838.24	437.13
SCW - SCW	1,628.12	1,077.59
SHW - SHW	4,232.69	1,218.59
TRS - TRS	0.52	0.00
TRW - TRW	0.52	0.00
TVS - TVS	405,166.28	89.24
TVW - TVW	14,160.53	3,156.84
VCS - VCS	1,824.87	844.92
VDS - VDS	11,767.15	3,364.07
VDW - VDW	3,190.49	1,283.83
Grand Total:	1,536,333.76	247,912.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83204-000	Water	15,518.40	0.00
ABW-83304-000	Lab Costs	248.00	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.14	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.12	0.00
BHW-19114-000	Telephone	132.14	132.14
BHW-83104-000	Electric	1,789.34	1,789.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-83304-000	Lab Costs	43.00	0.00
BHW-83404-000	Equip Repairs & Maint. (	333.65	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.37	0.00
BHW-83454-000	Buildings and Grounds	200.00	0.00
CCS-13804-000	Fiscal Agent Costs	1,500.00	0.00
CCS-19114-000	Telephone	293.87	293.87
CCS-81204-000	Electric	2,779.88	2,779.88
CCS-81244-000	Sanitation	127.40	0.00
CCS-81324-000	Equip Repairs & Maint.	2,526.37	101.28
CCS-81334-000	Lab Costs	175.00	0.00
CCS-81404-000	Buildings and Grounds	200.00	0.00
CDW-19114-000	Telephone	617.20	476.27
CDW-81334-000	Lab Fees	530.00	0.00
CDW-83104-000	Electric	6,232.04	6,232.04
CDW-83124-000	Heat	248.12	248.12
CDW-83154-000	Sanitation	41.24	0.00
CDW-83204-000	Water	361,500.16	0.00
CDW-83404-000	Equip Repairs & Maint. (	3,287.00	0.00
CDW-83414-000	Equip Repairs & Maint. (	218.00	153.79
CDW-83454-000	Building and Grounds	72.76	72.76
DFS-19114-000	Telephone	220.27	220.27
DFS-81204-000	Electric	3,548.33	3,548.33
DFS-81214-000	Generator Maintenance	415.01	0.00
DFS-81224-000	Engineering	1,406.00	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81334-000	Lab Costs	175.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	481.57	101.29
DFS-81404-000	Buildings and Grounds	367.12	0.00
DFS-81414-000	Equip Repairs & Maint. (	11.47	0.00
DFW-19114-000	Telephone	39.30	39.30
DFW-83104-000	Electric	2,043.07	2,043.07
DFW-83114-000	Generator Maintenance	375.53	0.00
DFW-83304-000	Lab Costs	75.00	0.00
DFW-83414-000	Equip Repairs & Maint. (	11.98	0.00
DFW-83454-000	Buildings and Grounds	200.00	0.00
DSW-83104-000	Electric	103.52	103.52
DSW-83134-000	Engineering	522.50	0.00
DSW-83304-000	Lab Costs	468.00	0.00
DSW-83494-000	Equip Repairs & Maint.	0.45	0.00
FAS-81204-000	Electric	942.47	942.47
FAS-81324-000	Equip Repairs & Maint.	0.71	0.00
FAW-19154-000	Security	1,620.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
FAW-83104-000	Electric	537.12	537.12
FAW-83304-000	Lab Costs	27.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	72.55	0.00
FAW-83454-000	Buildings and Grounds	9.65	9.65
GBW-83104-000	Electric	118.82	118.82
GBW-83204-000	Water	40,266.41	0.00
GBW-83304-000	Lab Costs	309.00	0.00
GBW-83414-000	Equip Repairs & Maint. (	4.99	0.00
GEN-00717-000	Deferred Compensation	9,690.00	9,690.00
GEN-00720-000	Empl. Ben. W/H-Health I	22,385.67	22,385.67
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	3,018.33	0.00
GEN-19104-000	Insurance	29,314.15	0.00
GEN-19114-000	Telephone	648.00	389.50
GEN-19124-000	Postage	3,426.77	0.00
GEN-19134-099	Office Supplies	1,112.28	554.54
GEN-19144-000	Annual Software Suppor	10,692.59	0.00
GEN-19824-000	Workers Compensation	29,963.00	29,963.00
GEN-19904-000	Education & Conference	3,252.37	52.37
GEN-81218-000	Employee Health Benefit	61,780.48	61,780.48
GEN-81244-000	Sanitation	41.24	0.00
GEN-81254-000	Heat	412.53	412.53
GEN-81278-000	Employee Mileage	9.71	0.00
GEN-81384-000	Vehicle Maintenance	34,024.97	34,024.97
GEN-83104-000	Electric	1,353.25	1,353.25
GEN-83454-000	Buildings and Grounds	1,337.49	155.99
GEN-83474-000	Uniforms	71.84	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-19134-000	Office Supplies	30.56	30.56
GFS-19154-000	Security	198.48	0.00
GFS-81204-000	Electric	3,730.60	3,730.60
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	125.16	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81374-000	Testing Chemicals	99.58	0.00
GFS-81404-000	Buildings and Grounds	505.75	0.00
GFS-81414-000	Equip. Repairs & Maint. -	145.75	0.00
GFW-19114-000	Telephone	173.55	173.55
GFW-19154-000	Security	198.48	0.00
GFW-83104-000	Electric	1,315.62	1,315.62
GFW-83304-000	Lab Costs	252.00	0.00
GFW-83314-000	Testing Chemicals	1,821.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFW-83414-000	Equip Repairs & Maint. (	145.73	0.00
GFW-83454-000	Buildings and Grounds	381.33	9.65
HPR-00105-007	CIP - West Dorsey Ext.	1,580.50	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	119,653.43	10.00
HPR-19114-000	Telephone	548.40	548.40
HPR-19134-000	Office Supplies	232.36	0.00
HPR-19904-000	Education & Conference	385.05	0.00
HPR-83104-000	Electric	15,895.41	15,895.41
HPR-83114-000	Generator Maintenance	3,343.45	0.00
HPR-83124-000	Heat	1,542.82	1,542.82
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	2,149.00	0.00
HPR-83314-000	Testing Chemicals	382.21	0.00
HPR-83324-000	Chemicals	14,232.12	0.00
HPR-83404-000	Equip Repairs & Maint. (	18,235.55	53.46
HPR-83414-000	Equip Repairs & Maint. (	9,401.53	235.17
HPR-83454-000	Buildings and Grounds	16,140.69	60.77
HPR-83484-000	Vehicle Maintenance	555.92	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.28	0.00
PBS-13804-000	Fiscal Agent Costs	3,999.00	0.00
PBS-81204-000	Electric	826.65	826.65
PBS-81324-000	Equip Repairs & Maint.	142.79	0.00
PBS-81334-000	Lab Costs	148.00	0.00
PBS-81374-000	Testing Chemicals	99.58	0.00
PBS-81404-000	Buildings and Grounds	360.00	0.00
PBW-83304-000	Lab Costs	431.00	0.00
PRW-00105-000	CIP - Peach Road Water	214,982.09	29,722.50
PRW-06050-000	Retainage	-9,262.98	0.00
QHW-19154-000	Security	198.48	0.00
QHW-83104-000	Electric	932.54	932.54
QHW-83304-000	Lab Costs	27.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	142.33	0.00
QHW-83454-000	Buildings and Grounds	249.65	9.65
RKW-19114-000	Telephone	91.85	91.85
RKW-83104-000	Electric	345.28	345.28
RKW-83304-000	Lab Costs	140.00	0.00
RKW-83454-000	Buildings and Grounds	260.00	0.00
RKW-83494-000	Equip Repairs & Maint.	1.11	0.00
SCW-19114-000	Telephone	130.29	130.29
SCW-83104-000	Electric	731.35	731.35
SCW-83114-000	Generator Maintenance	215.95	215.95
SCW-83304-000	Lab Costs	27.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
SCW-83314-000	Testing Chemicals	383.38	0.00
SCW-83414-000	Equip Repairs & Maint. (	140.15	0.00
SHW-83104-000	Electric	1,253.78	1,253.78
SHW-83304-000	Lab Costs	325.00	0.00
SHW-83314-000	Testing Chemicals	247.17	0.00
SHW-83334-000	Brine Hauling	1,920.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	340.00	0.00
SHW-83414-000	Equip Repairs & Maint. (	1.93	0.00
SHW-83454-000	Buildings and Grounds	144.81	-35.19
TRS-81414-000	Equip Repairs & Maint. -	0.52	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.52	0.00
TVS-06050-000	Retainage	-18,755.77	0.00
TVS-81204-000	Electric	89.24	89.24
TVS-81274-000	Sewer Improvement -	417,458.21	0.00
TVS-81314-000	Chemicals	654.00	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81404-000	Buildings and Grounds	128.00	0.00
TVS-81414-000	Equip Repairs & Maint. -	5,329.60	0.00
TVW-19114-000	Telephone	174.98	54.99
TVW-19134-000	Office Supplies	35.98	35.98
TVW-83104-000	Electric	1,231.73	1,231.73
TVW-83304-000	Lab Costs	195.49	24.49
TVW-83414-000	Equip Repairs & Maint. (	10,712.70	0.00
TVW-83454-000	Buildings and Grounds	9.65	9.65
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-81204-000	Electric	635.42	635.42
VCS-81214-000	Generator Maintenance	209.50	209.50
VCS-81334-000	Lab Costs	279.00	0.00
VCS-81404-000	Buildings and Grounds	560.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	140.95	0.00
VDS-13804-000	Fiscal Agent Costs	1,500.00	0.00
VDS-81204-000	Electric	1,276.07	1,276.07
VDS-81314-000	Chemicals	998.40	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81364-000	Sludge Hauling	5,200.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	2,277.68	2,088.00
VDS-81404-000	Buildings and Grounds	320.00	0.00
VDW-83104-000	Electric	1,283.83	1,283.83
VDW-83304-000	Lab Costs	322.00	0.00
VDW-83454-000	Buildings and Grounds	320.00	0.00
VDW-83494-000	Equip Repairs & Maint.	1,264.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VDW-83494-000	Equip Repairs & Maint.		
Grand Total:		1,536,333.76	247,912.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	809,871.28	218,189.75
prPRW-2025-Amity-00 Total Retainage	-9,262.98	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-18,755.77	0.00
pxGFW-2025-MJE-2120	20,200.00	0.00
pxGFW-2025-MJE-2135	21,552.00	0.00
pxGFW-2025-MJE-2136	7,350.00	0.00
pxGFW-2025-MJE-2220	46,605.00	0.00
pxGFW-2025-MJE-2310	1,250.00	0.00
pxHPR-CI-TB-Des-3001 60% Analysis Completion	4,651.71	0.00
pxHPR-CI-TB-Des-3002 100% Eng's Report Completion	47.50	0.00
pxHPR-CI-TB-Des-3003 EFC IUP Submission	4,920.00	0.00
pxHPR-CI-TB-Des-3022 100% Review Meeting - Virtua	2,055.00	0.00
pxHPR-CI-TB-Des-5001 Additional Services	3,857.02	0.00
pxHPR-WTP-TB-2000	7,155.20	0.00
pxPRW-2025-Amity-02 Work Zone Traffic	4,844.60	0.00
pxPRW-2025-Amity-03 Asphalt Pavement Removal	4,333.00	0.00
pxPRW-2025-Amity-05A 8in Class 52 DIP water line	117,600.00	0.00
pxPRW-2025-Amity-05B 6in Class 52 DIP water line	2,640.00	0.00
pxPRW-2025-Amity-06 Unclassified Excavation	458.87	0.00
pxPRW-2025-Amity-08A Pipe-Zone Bedding & Backfill	1,761.90	0.00
pxPRW-2025-Amity-08C Select trnch backfill, import	1,144.08	0.00
pxPRW-2025-Amity-09B Water main fitting 8"x8"x6"	1,400.00	0.00
pxPRW-2025-Amity-09D Water main fit 8" 45 Deg Bend	1,000.00	0.00
pxPRW-2025-Amity-09I 8" Megalug Restraint	2,160.00	0.00
pxPRW-2025-Amity-09J 6" Megalug Restraint	1,500.00	0.00
pxPRW-2025-Amity-10 Hydrant and Valve Assembly	39,000.00	0.00
pxPRW-2025-Amity-11A 8" Gate Valve	3,000.00	0.00
pxPRW-2025-Amity-12 Additional Fittings	252.00	0.00
pxPRW-2025-Amity-24 Stormwater & Erosion Control	2,400.00	0.00
pxPRW-2025-Amity-27B Cont Allowance- Addl Testing	1,765.14	0.00
pxPRW-2025-MJE-02 Construction Administration	9,862.50	9,862.50
pxPRW-2025-MJE-02A Submittal Review	540.00	540.00
pxPRW-2025-MJE-02B Office Engineering	1,267.50	1,267.50
pxPRW-2025-MJE-02C Construction Field Observation	18,052.50	18,052.50
pxTOC-14-WDW-2022-01-Final Design EXP	1,580.50	0.00
pxTOC-18-DFS-Task 02 Design Service During Const	294.50	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTOC-31-DSW-Task 02 Design Svcs During Construct	522.50	0.00
pxTVS-2024-07-CA-TB-0020	37,198.75	0.00
pxTVS-2024-07-CA-TB-0030	4,002.50	0.00
pxTVS-2024-07-CA-TB-0050	319.00	0.00
pxTVS-2024-07-CA-TB-0062	822.50	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	16,613.92	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0070	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0220	300.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0230	400.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0310	2,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	14,280.00	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
pxTVS-PWC-2023-01-GC-WMS-1-0980	1,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1230	8,750.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1330	625.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1390	9,953.56	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1510	13,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1530	2,150.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1550	15,925.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1640	13,336.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1650	7,491.83	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2030	20,400.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2370	150,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2440	12,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2490	15,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2650	7,800.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2720	11,320.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-3010	19,670.53	0.00
pxTVS-PWC-2023-01-GC-WMS-5-283A	9,789.62	0.00
Grand Total:	1,536,333.76	247,912.25

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	_____	_____

Systems Operation Report

June 2026

TO: Authority Board
FROM: Rich Winchester
DATE:

Petit, A.

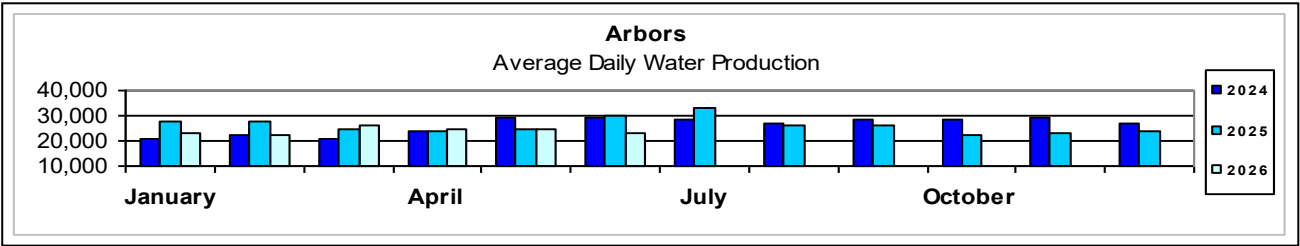
Winchester, R.

Sean, C

Houghtaling, B.

D'Ambrosio, A

Arbors (Zone O)

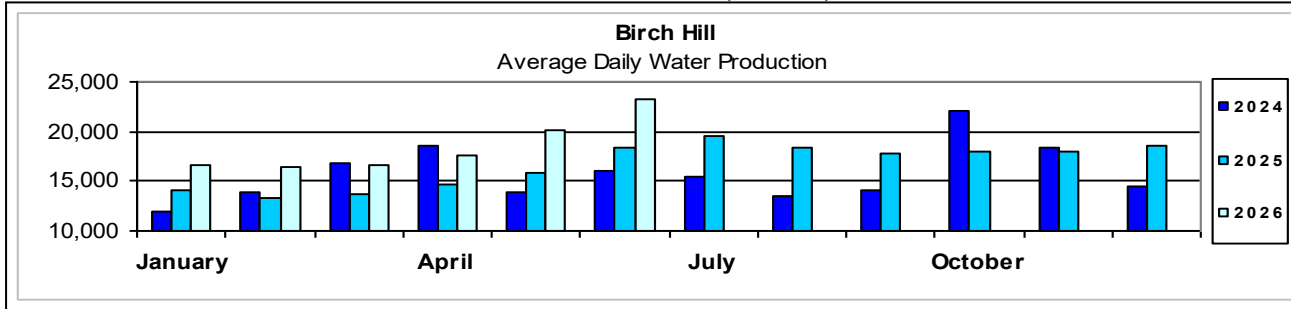


Status of Current Work Items:

1. Routine Operations

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

Birch Hill (Zone K)

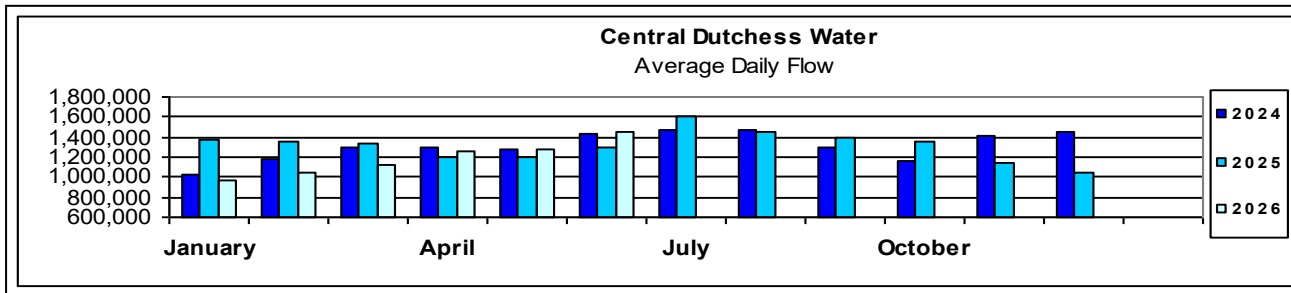


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	20,174	23,299
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine Operations.

CDWTL

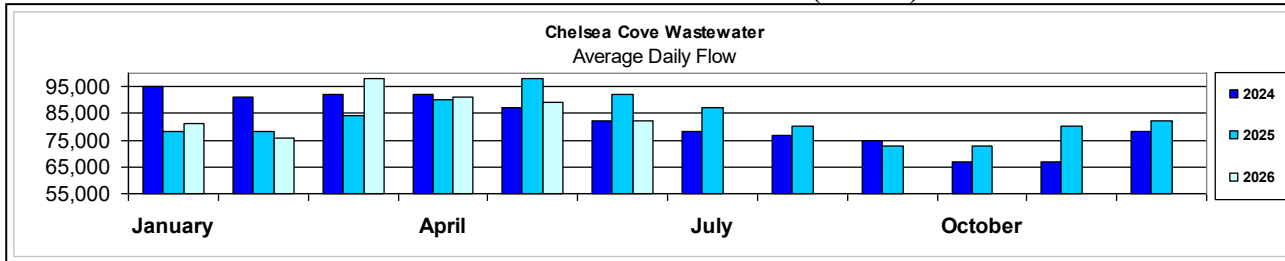


JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,250,833	1,272,355	1,452,367
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Emmons pump #2 needs additional repairs.
2. Completed Lead and Copper Sampling.

Chelsea Cove WW (S.D. #1)

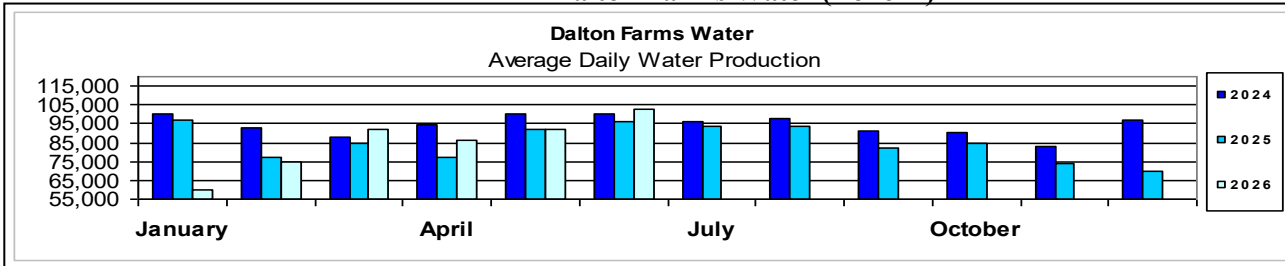


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	91,000	89,000	82,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

Dalton Farms Water (Zone H)

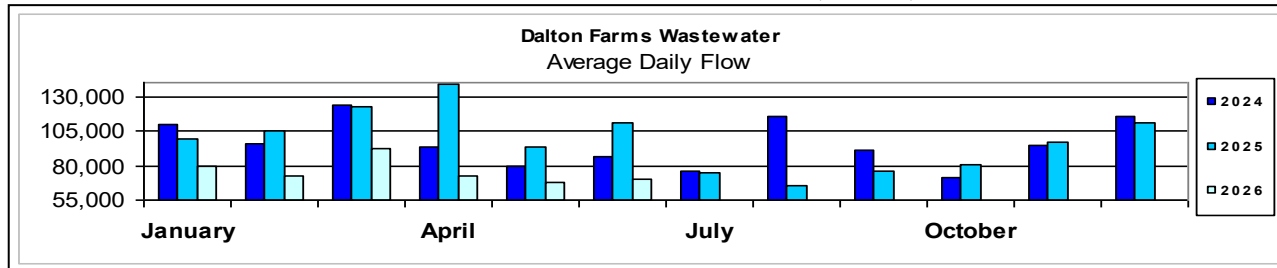


JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	86,333	92,061	103,097
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.

Dalton Farms WW (S.D. #3)



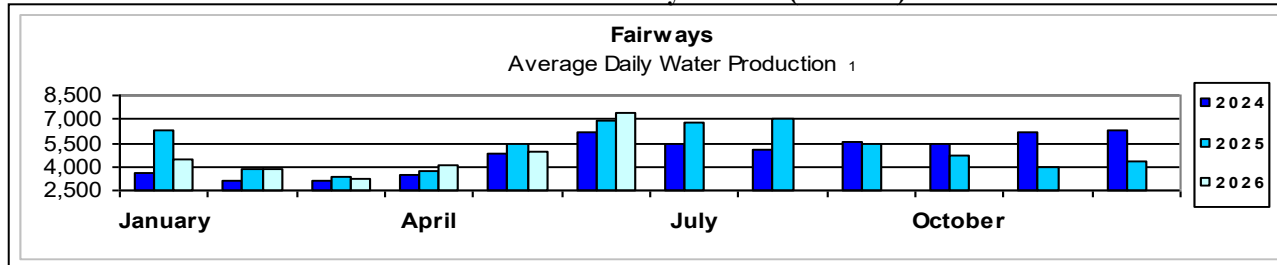
JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	72,000	68,000	70,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

Status of Current Work Items:

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

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	4,067	5,006	7,337
JUL	AUG	SEP	OCT	NOV	DEC
6,839	6,990	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Well #1 inoperable. Well pump pulled and replaced same day (6/29). No loss of service to customers.

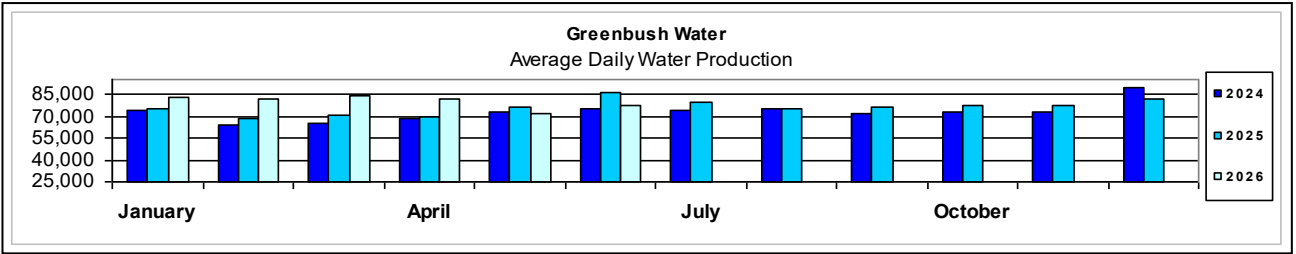
Fairways WW (S.D. #6)

Status of Current Work Items:

Note: Wastewater flow is not metered.

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

Greenbush Water/Violet Ave. (Zone Q)



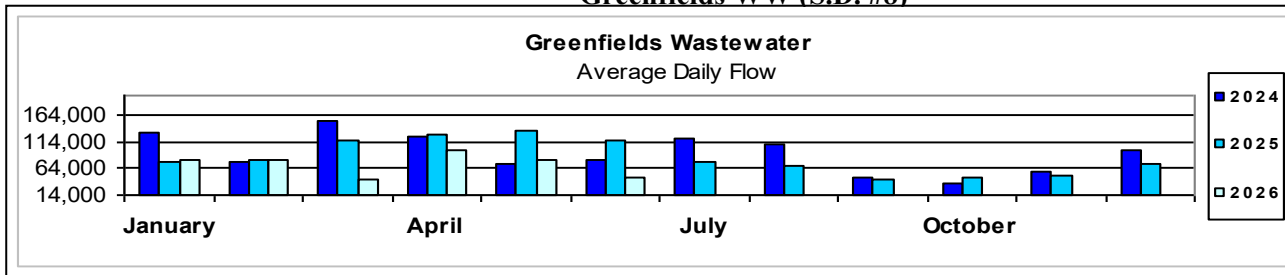
Status of Current Work Items:

1. Routine Ops

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

See non-compliance report

Greenfields WW (S.D. #8)

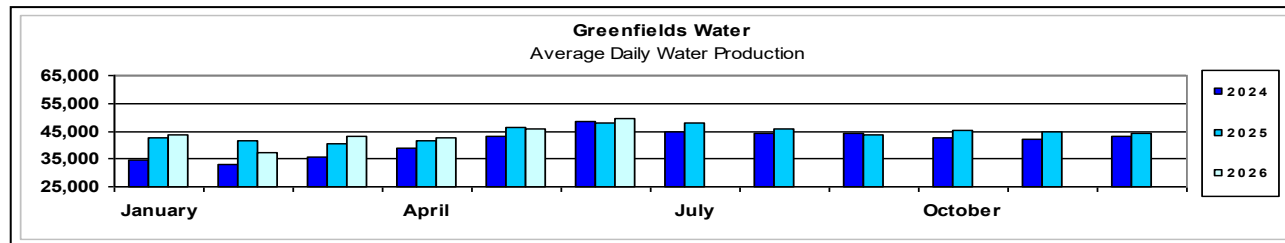


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	98,000	78,000	47,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Ops
2. NYSDEC Inspection done.

Greenfields Water (Zone S & T)

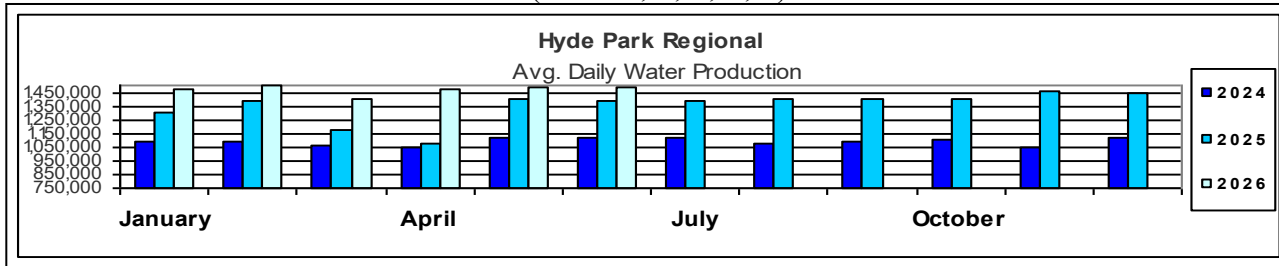


JAN	FEB	MAR	APR	MAY	JUN
43,842	37,038	42,977	42,347	45,816	49,343
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

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
3. System Flushing.

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	1,486,700
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,458,000	1,444,300

Status of Current Work Items:

1. Raw water pump #102 repair, parts on order.
2. Install Bypass for Raw Pump #103 VFD.
3. System Flushing
4. Replaced Hydrant and Valve at Mill St Ext.
5. Utility Pole replaced and tree removed at Hyde Park Plant after 6/6 storm.
6. Paving at Rt 9 and Farm Lane

Obercreek (S.D. #9)

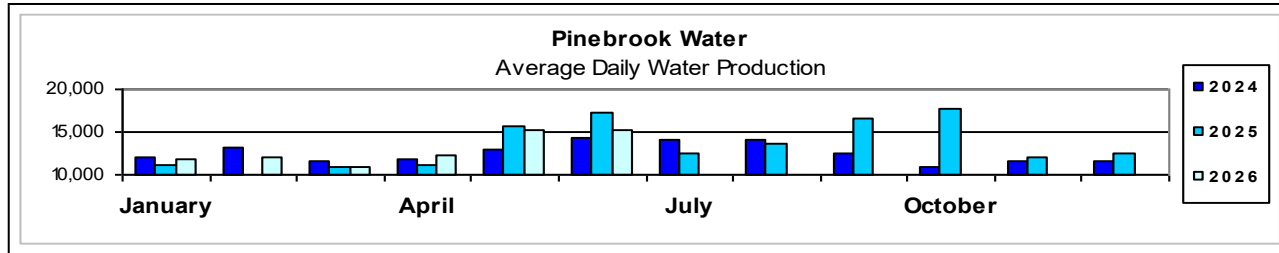


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

Status of Current Work Items:

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

Pinebrook Water (Zone R)

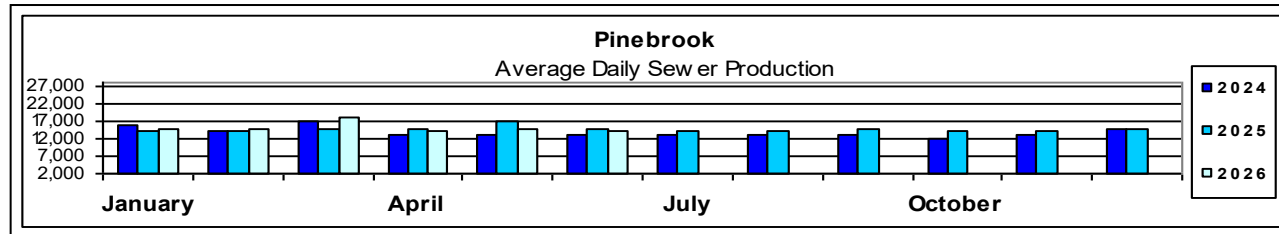


JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	12,200	15,300	15,300
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

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)



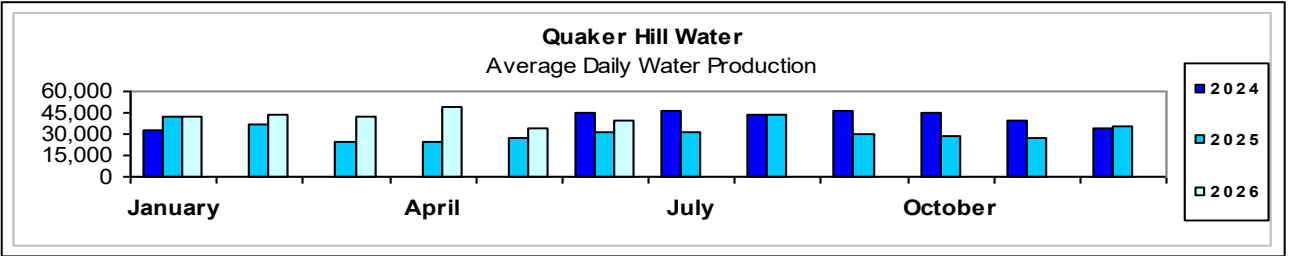
JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	14,000	15,000	14,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations.

See non-compliance report

Quaker Hill (Zone U)

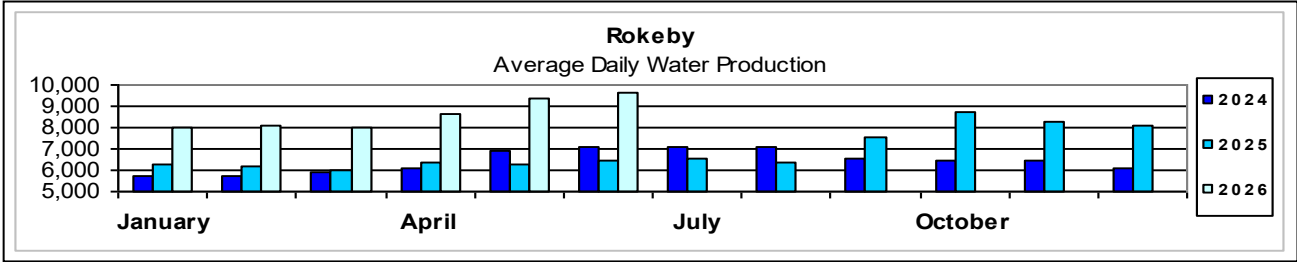


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	49,200	33,774	39,367
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

- 1. Routine Operations

Rokeby (Zone F)

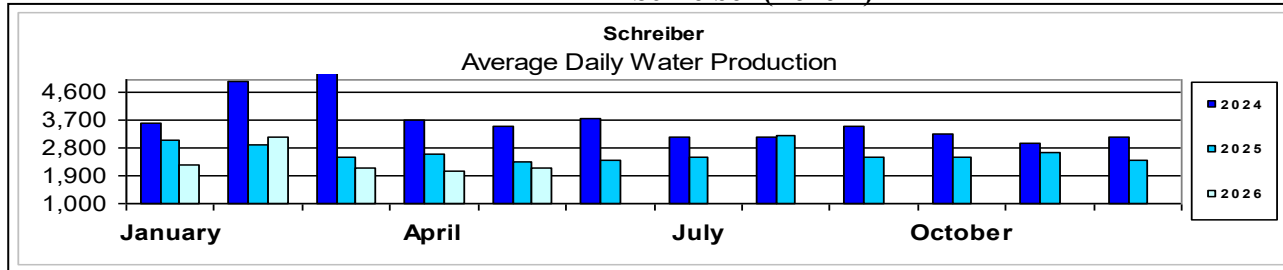


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	8,663	9,329	9,603
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

Status of Current Work Items:

- 1. Routine Operations.

Schreiber (Zone E)

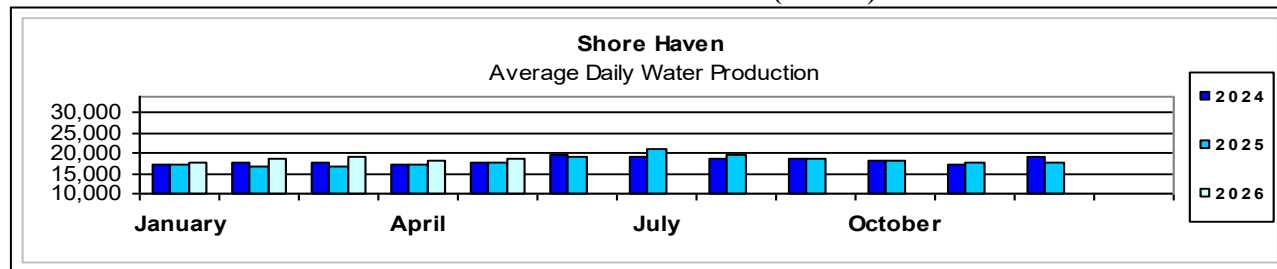


JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,161	2,033	2,161	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	2,419

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 completed in May. Waiting on results from samples.

Shore Haven (Zone J)

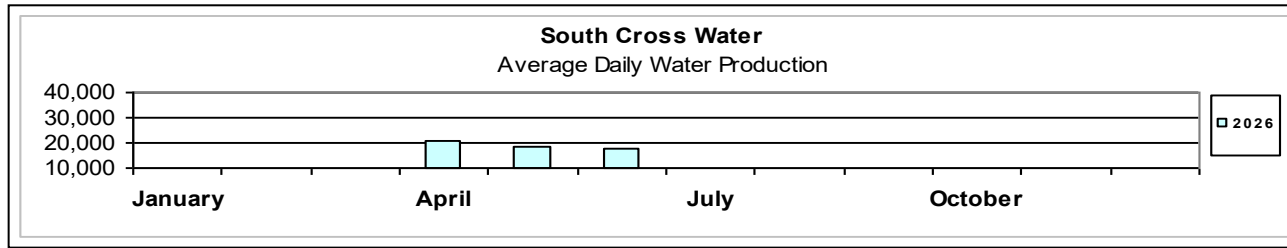


JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	18,768	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	17,894

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

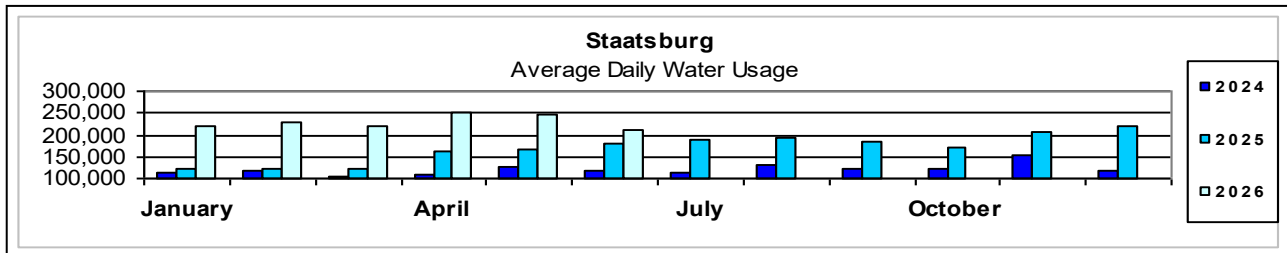


JAN	FEB	MAR	APR	MAY	JUN
			20,713	18,492	17,728
JUL	AUG	SEP	OCT	NOV	DEC

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.
4. Flow meter needs to be programmed when power is lost (6/24). Looking into back up power supply to remedy issue.

Staatsburg (Zone C)

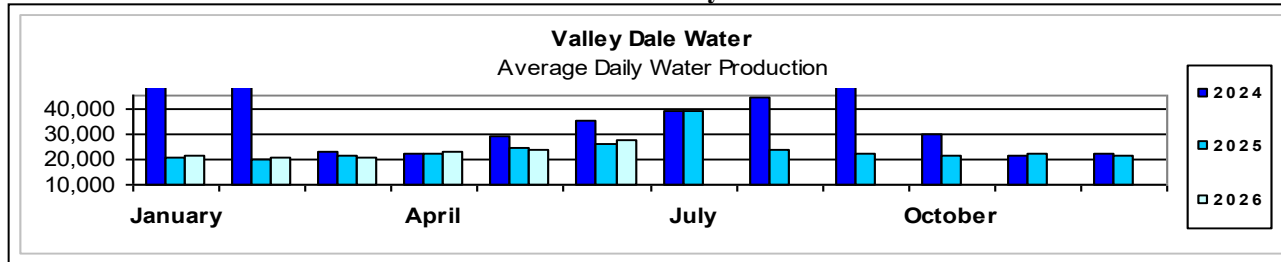


JAN	FEB	MAR	APR	MAY	JUN
221,020	229,700	221,800	251,900	246,100	211,100
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing
3. System Flushing.
4. Main Break/Leak North Cross and Hillcrest Terrace 6/16/26.

Valley Dale Water

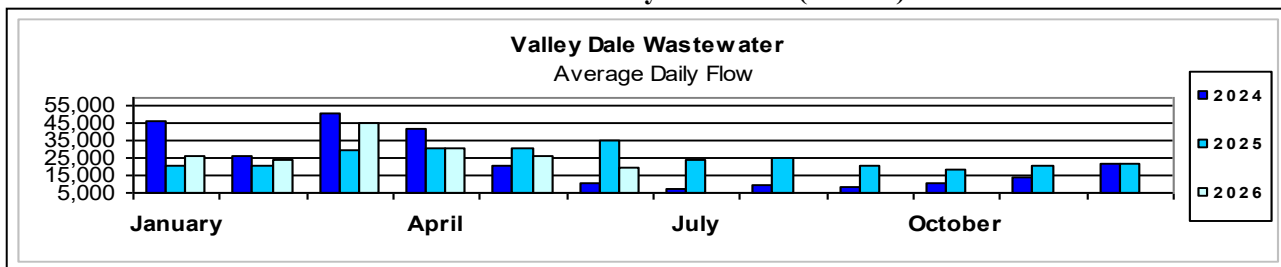


JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	23,200	24,065	27,733
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

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.
3. Hydrant Flushing completed.

Valley Dale WW (S.D. #2)



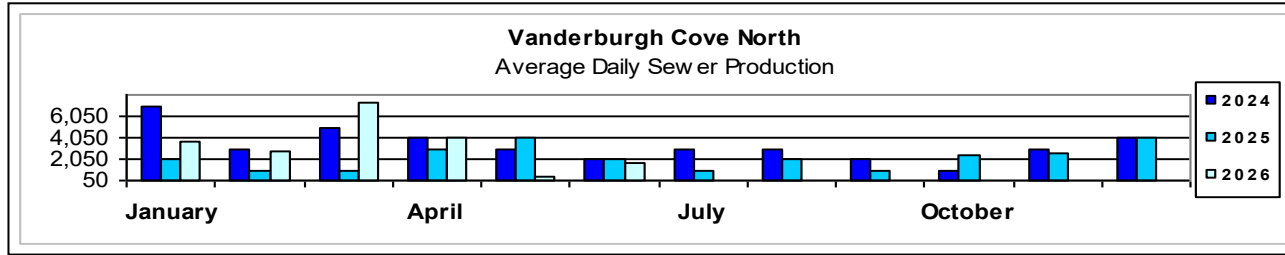
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	26,000	20,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

Status of Current Work Items:

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

See non-compliance report

Vanderburgh Cove Sewer North



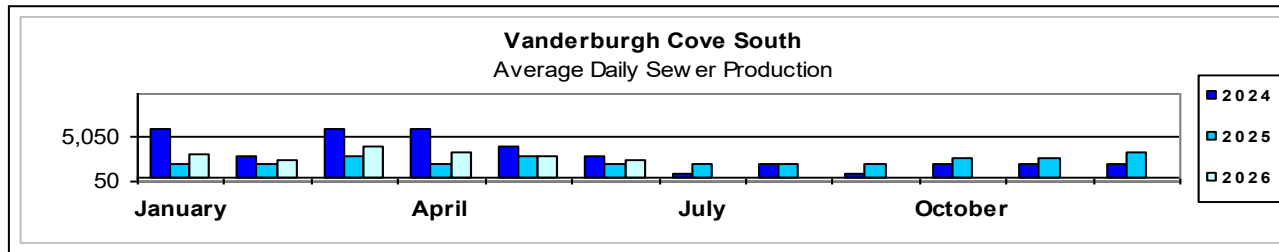
JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	372	1,626
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

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

See non-compliance report

Vanderburgh Cove Sewer South



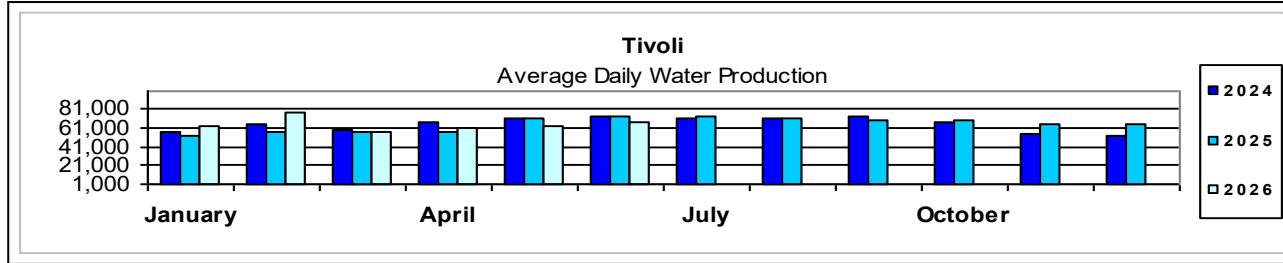
JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	2,839	2,550
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations.

See non-compliance report

Tivoli Water

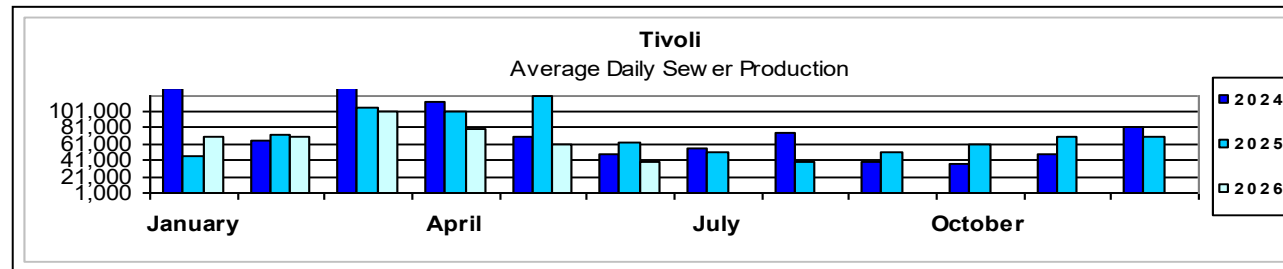


JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	60,430	62,611	66,600
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (3) Hydrants need to be replaced - in progress
3. Main Break Repair Feroe Ave 6/16/26

Tivoli Sewer



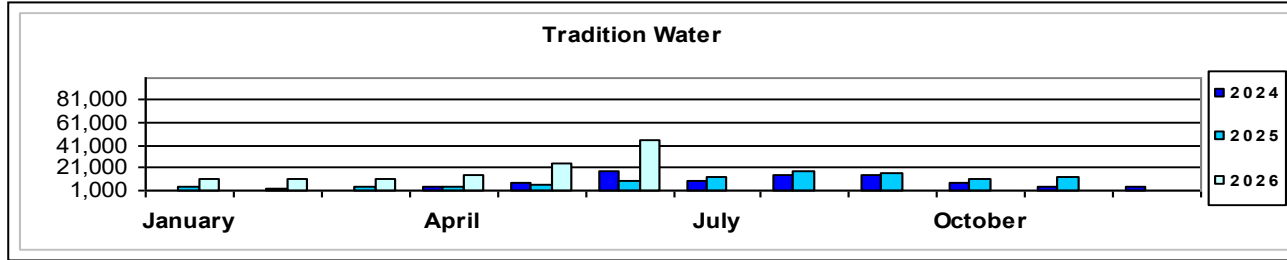
JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	80,000	60,000	40,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

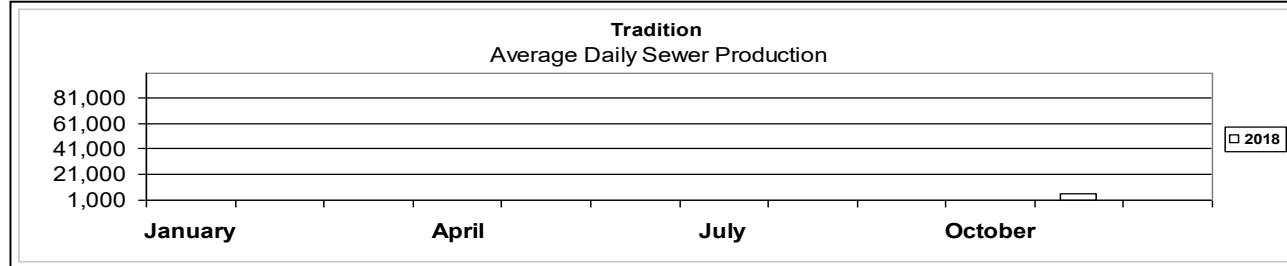


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	24,375	45,033
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

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
JUL	AUG	SEP	OCT	NOV	DEC
No meter					

Status of Current Work Items:

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

MEMORANDUM

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

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

Dalton Farms Sewer

Town Beekman

06-03-26 CBOD and Total Kjeldahl Nitrogen Exceedance – Non-Compliant

Follow up:

July sample results have come back within the limits and is now compliant.

Greenbush Water – DOH Notice of Violation 6/16/2026

Town of Hyde Park

MCL Violation Total TTHM's. Based on LRAA Avg on samples taken on 9/30/25, 11/18/25, 3/24/26 and 6/01/26.

Follow up:

As per DOH, Tier 2 notification required. All billed customers were mailed a notification, and the advisory was posted on the website.

Pinebrook Sewer

Town of Hyde Park

06-17-26 Fecal Coliform Exceedance – Non-Compliant

Follow up:

Repeat samples were taken and came back compliant.

MEMORANDUM

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

Village of Tivoli / Town of Red Hook

06-11-26 BOD, Ammonia and Phosphorous 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

06-04-26 CBOD Exceedance – Non-Compliant

*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.

Vanderburgh Cove Sewer – North and South

Town of Hyde Park and Rhinebeck

06-09-26 Fecal Coliform Exceedance – Non-Compliant

Follow up:

Repeat samples were taken and came back compliant.



MEMORANDUM

July 7, 2026

To: Dutchess County Water and Wastewater Authority Board of Directors
From: Carol Falcone, Contract Specialist
Subject: Notification of Emergency Services - Fairways Water System

On June 29, 2026 well pump #1 in the Fairways water system stopped operating. After the system operators checked the voltage and amps, it was determined the pump was inoperable. This well pump had been creating issues for several months and had been tripping the breaker and staff had to reset it on multiple days. The Executive Director, Jonathan Churins, and the Director of Operations, Rich Winchester agreed to declare this as an emergency.

At Rich Winchester's approval, the operators called contractors on our approved list with current Insurance Certification and the first two, Sterling Pump and Mid-Hudson Pump, were unable to assist us. The third contractor contacted, Claverack Pump Services, was able to come out the same day and were able to pull the inoperable pump out (350 feet deep) and replace with a new pump and wiring since the existing wiring was corroded and could not be reused.

The job went well and the new pump was installed without issue. The total cost was \$12,157.30

No further action is needed at this time.

Award of Hyde Park Regional Alum Sludge Removal Contract

_____ offers the following resolution and moves its adoption:

WHEREAS; the Hyde Park Water Filtration Plant utilizes alum as a coagulant for the filtration process in the Hyde Park Regional Water System (“HPR”) resulting in a by-product of this process of alum sludge waste, and

WHEREAS; this waste must be removed and disposed of in a New York State Department of Environmental Conservation (“DEC”) approved site, and

WHEREAS; the Authority received written proposals by June 30, 2026 for the hauling of alum sludge in the HPR System in accordance with the Authority’s procurement policy for public works with a contract value equal to or more than \$35,000.00 as follows:

<u>Proposers</u>	<u>Amount</u>
1. Hickory Split Farm, Millbrook, NY	\$48.98/ton
2. TAM Enterprises, Goshen, NY	\$240.00/ton
3. J. Mullen & Sons, Inc., Saugerties, NY	no response
4. Milligan’s Landscaping, Inc., Staatsburg, NY	no response
5. Amity Construction Corp., Poughkeepsie, NY	no response, and

WHEREAS; Authority staff have reviewed the estimates provided and recommends that the Contract be awarded to Hickory Split Farm (formerly Duffy Layton Contracting), as the lowest responsible bidder for the removal and disposal of the alum sludge waste; and

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

THEREFORE, be it further resolved that, the Executive Director or Deputy Director is authorized to execute a contract with Hickory Split Farm for the removal and disposal of a maximum of 500 tons of alum sludge waste, at \$48.98/ton, for a not to exceed value of \$24,490.00 for the Hyde Park Regional Alum Sludge Removal Contract.

Seconded by: _____

<u>Record of Vote</u>	<u>Aye</u>	<u>Nay</u>
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 four (4) earthwork related items in line-item numbers 8A.1, 8B.1, 8C.1 and 15.1 for a total cost increase of \$81,493.53, and

WHEREAS; as detailed in the accompanying memos 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 \$81,493.53 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 \$81,493.53 for the additional materials and services needed for a revised total contract price of \$1,210,381.53, 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 \$81,493.53 for the additional materials and services needed for a revised total contract price of \$1,210,381.53 for the Peach Road Water Main Extension Project - General Construction Contract.

Seconded by _____

Record of Vote:	Aye	Nay
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Thomas LeGrand	_____	_____
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Dale Borchert	_____	_____
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Jennifer Cannella	_____	_____
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Aileen Rohr	_____	_____
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Eric Weinstock	_____	_____
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**Authorize Change Order No. 02 – 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. 02 (two) seeks authorization for additional materials and services needed for asphalt paving replacement line-item number 13 at the original unit bid price of \$390.00 per ton for a total cost increase of \$91,650.00 and

WHEREAS; as detailed in the accompanying memos to the Board, due to what appears to be an underestimation of product quantities in the original design by the engineer, and the realignment of portions of the water main into the roadway as recommended by the Construction Administrator to avoid mature trees, stone walls, landscaping features, unfavorable grades on the road shoulder, and other field constraints; improve constructability and minimize impacts to adjacent properties; the asphalt paving replacement bid item is 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; and

WHEREAS; MJ has reviewed Change Order No. 02 (two) and determined that an increased cost of \$91,650.00 is warranted for these additional materials and services, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 02 (two) to encompass an increase in cost of \$91,650.00 for the additional materials and services needed for a revised total contract price of \$1,302,031.53, 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. 02 (two) with Amity Construction Corp., for a cost increase of \$91,650.00 for the additional materials and services needed for a revised total contract price of \$1,302,031.53 for the Peach Road Water Main Extension Project - General Construction Contract.

Seconded by _____

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

**Authorize Change Order No. 03 – 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. 03 (three) seeks authorization for additional materials and services needed for unclassified excavation line-item number 6.1, for a total cost increase of \$8,722.00, and

WHEREAS; as detailed in the accompanying memos to the Board, due to what appears to be an underestimation of product quantities in the original design by the engineer, and additional labor and equipment costs incurred by the contractor to transport and handle the increased volume of material from the trench, this earthwork bid item is expected to exceed the original contract quantity; 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. 03 (three) and determined that an increased cost of \$8,722.00 is warranted for these additional materials and services, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 03 (three) to encompass an increase in cost of \$8,722.00 for the additional materials and services needed for a revised total contract price of \$1,310,753.53, and

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

THEREFORE, be it resolved , the Executive Director or Deputy Director is authorized to execute Change Order No. 03 (three) with Amity Construction Corp., for a cost increase of \$8,722.00 for the additional materials and services needed for a revised total contract price of \$1,310,753.53 for the Peach Road Water Main Extension Project - General Construction Contract.

Seconded by _____

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

**Authorize Change Order No. 02 - Tivoli Wastewater Plant Reconstruction
& Pump Station Upgrade - Electrical 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 August 06, 2024 with Foremost Electric Corp., (“Contractor”) for Electrical Construction Services for public works contract number PWC-TVS-2023-02 for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project (the “Project”) for the not-to-exceed amount of \$1,437,900.00, and

WHEREAS; Change Order No. 01 (one) on Resolution No. 2026.03.N authorized additional work for utility relocation and a generator tank size increase for a total cost increase of \$61,781.26 for a revised contract price of \$1,499,681.26, and

WHEREAS; Change Order No. 02 (two), as detailed in the accompanying memo to the board, seeks authorization to increase the additional work authorization by \$35,397.84 for the installation of an independent electrical conduit support system, and

WHEREAS; the Construction Administrator, Tighe & Bond Engineering and Landscape Architecture, PC (“T&B”) has reviewed Change Order No. 02 (two) and determined that an increased cost of \$35,397.84 is warranted for these additional services, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 02 (two) to encompass an increase cost of \$35,397.84 for the installation of an independent electrical conduit support system, 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. 02 (two) with Foremost Electric Corp., for a cost increase of \$35,397.84 for the installation of an independent electrical conduit support system for a new total contract price of \$1,535,079.10 to complete construction for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project - Electrical Construction Services.

Seconded by _____

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

**Authorize Change Order No. 01 - Dalton Farms Sewer – Plum Court Station Improvements Project
General Construction Contract**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) has executed an agreement dated October 20, 2025 with Corewood Ventures, Inc. (“Contractor”) for General Construction Services for public works contract number PWC-DFS-2025-07 for the Dalton Farms Sewer – Plum Court Station Improvements Project (the “Project”) for the not-to-exceed amount of \$467,262.00, and

WHEREAS; as detailed in the attached memo to the Board, the Project has depleted Line No. 07 – Additional Work Authorization, leaving a balance of \$1,664.00 to complete the project, and

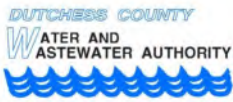
WHEREAS; the Authority Staff is recommending the approval of Change Order No. 01 (one) to encompass an increase in the additional work authorization line No. 07 by \$15,000.00 in available funds for any unforeseen issues that may arise delaying the completion of the Project, and

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 Corewood Ventures, Inc. for a cost increase of \$15,000.00 in Line No. 07 for additional work authorization services for a new total contract price of \$482,262.00 to complete construction for the Dalton Farms Sewer – Plum Court Station Improvements 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	_____	_____



To: DCWWA Board

From: Jason Teed, PE, Project Manager

Subject: Board Resolution for Quaker Hill Water Interconnection Revenue Bonding Memo

Date: July 10, 2026

The Quaker Hill Water System obtains its water supply from groundwater using 2 wells. In 2020, NYS set the maximum contaminant levels (MCLs) of 10 parts per trillion (10 ppt) each for perfluorooctanoic acid (PFOA) and Perfluorooctanesulfonic acid (PFOS). Required testing since then has revealed that Quaker Hill Water is out of compliance for PFAS/PFOS.

In 2024, the DCWWA was awarded \$15,312,990 in grant funding to address the PFAS remediation of the Quaker Hill Water System in the form of an interconnection to Hyde Park Regional. The grant award is 70% of the estimated project cost at the time of the application. The remainder of the project cost will be funded through long-term borrowing by the NYS Environmental Facilities Corporation (EFC).

In order to get to long-term borrowing through the NYS EFC, the project needs to be completed, and before the project can get started through the design phase, short-term financing must be provided by the NYS EFC to fund the design and construction phases.

DCWWA has addressed all of the NYS EFC requirements and is in the process of securing short-term financing, which will be available later this year.

Dutchess County Legislature in April approved consent to the issuance by the DCWWA of its Service Agreement Revenue Notes and Bonds.

DCWWA now seeks consent from the Board through resolution for the issuance of notes and bonds for the Quaker Hill Interconnection to Hyde Park Regional Project, which is required to address the PFAS MCL exceedances at the Quaker Hill Water System.

At a special meeting of the Dutchess County Water and Wastewater Authority, held at 1 Lagrange Avenue, Poughkeepsie, New York, at 4:30 PM o'clock, on the 15th_ day of July, 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 Quaker Hill Water Service Agreement Revenue Bonds (EFC).

The following resolution **No. 2026.07.I** was duly moved, seconded, discussed and adopted with the following members in open session:

AYE

NAY

RESOLUTION No. 2026.07.1

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF THE AUTHORITY'S
QUAKER HILL WATER SYSTEM REVENUE BONDS (EFC) 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 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 undertake improvements to the Quaker Hill Water System, including an interconnection with the Hyde Park Regional Water System; and

WHEREAS, in order to finance expenses related to such project the Authority will need to issue up to \$21,875,700 in notes which will be permanently financed by issuing bonds (collectively, the "Bonds") to the New York State Environmental Facilities Corporation ("EFC") and execute various documents in connection therewith; and

WHEREAS, it is now desired to authorize the issuance of the Bonds to EFC 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 Bonds, pursuant to a certain Supplemental Resolution to a certain General Revenue Bond Resolution dated as of June 1, 1998 by and between the Authority and Bank of New York Mellon (the "Trustee"), as Trustee (the "General Resolution" and together with the Supplemental Resolution, the "Resolution") and in accordance with a Project Finance Agreement to be executed between the Authority and EFC (the "Project Finance Agreement").

Section 2. In consequence of the foregoing, the Authority hereby determines to: (i) issue and sell the Bonds to EFC pursuant to the terms and conditions set forth in the Resolution and the Project Finance Agreement; (ii) use the proceeds of the Bonds as previously described; (iii) enter into each agreement hereafter identified in this resolution; and (iv) 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 Bonds to the EFC 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 Bonds 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 and shall not be issued until prior approval of the terms and conditions thereof shall have been obtained from the State Comptroller, if necessary
- (b) The Bonds shall be issued solely for the purposes previously described.
- (c) The Bonds 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 Resolution, Project Finance Agreement and the Bonds, 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 (as used or defined in and pursuant to the Resolution 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 Bonds, the Resolution, or the Project Finance 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 Bonds are hereby ordered to be issued in accordance with this resolution.

STATE OF NEW YORK)

)ss.:

COUNTY OF DUTCHESS)

I, the undersigned Executive Director 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 July 15_, 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:

Newspaper and/or other news media

Date given

Poughkeepsie Journal

July 10th - July 15th 2026

IN WITNESS WHEREOF, I have hereunto set my hand on the ____ day of July 2026.

SECRETARY

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	_____	_____