AGENDA

<u>DATE OF MEETING:</u> **August 19, 2026 4:30pm**
<u>PLACE OF MEETING:</u> **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) (2026.08.A) Approval of Draft Meeting Minutes on May 20th 2026

(003) Draft Meeting Minutes from Meeting on June 25th 2026

(004) (2026.08.B) Approval of Draft Meeting Minutes on June 25th 2026

(005) Draft Meeting Minutes from Meeting on July 15th 2026

(006) (2026.08.C) Approval of Draft Meeting Minutes on July 15th 2026

4. CHAIRMAN'S REPORT

(007) (2026.08.D) Approval of New Committee Appointments

5. FINANCE REPORTS

(008) Amendment No. 2 to the 2026 Salary Policy

(009) (2026.08.E) Approval to adopt Amendment No. 2 for the 2026 Salary Policy

(010) Warrant

(011) (2026.08.F) Approval to Adopt Warrant as Presented

6. OPERATION'S REPORT

(012) Monthly System Operations Report

(013) Emergency for TVS Sewer Main Break – 2 Feroe Avenue

(014) Award of the 2027 Brine Hauling Contract

(015) (2026.08.G) Approval of the 2027 Brine Hauling Contract

(016) Award of 2027 HVAC Maintenance Contract

(017) (2026.08.H) Approval of the Award of 2027 HVAC Maintenance Contract

(018) Amendment for the Village of Tivoli Mowing & Plowing Contract

(019) (2026.08.I) Approval of the Amendment for the Village of Tivoli Mowing & Plowing Contract

(020) Amendment to Renew the 2027 Insurance Contract

(021) (2026.08.J) Approval of the Amendment to Renew the 2027 Insurance Contract

7. CAPITAL PROJECT REPORTS

(022) Peach Road Water Main Project Status

(023) Tivoli WWTP Project Status Report

(024) Tivoli Collection System Project Status

(025) Schreiber (DSW) Project Status

(026) Dalton Farms Sewer Plum Court Station Improvements

(027) Dalton Farms Sewer Plum Court Station Change Order No. 2

(028) (2026.08.K) Dalton Farms Sewer Plum Court Station Change Order No. 2

(029) Approval to Issue Notes & Bonds for the DFS Plum Court Pump Station

(030) (2026.08.L) Approval to Issue Notes & Bonds for the DFS Plum Court Pump Station

(031) Award of West Dorsey Water Main Contract Administrator Contract to Barton & Loguidice

(032) (2026.08.M) Approval of the Award of West Dorsey Water Main Contract Administrator Contract to Barton & Loguidice

(033) West Dorsey Water Main Construction GC Bid Award

(034) (2026.08.N) Approval of Award to West Dorsey Water Main Construction GC Contract

(035) Approval to Accept and Utilize Cyber Security Assessment from EFC

(036) (2026.08.O) Approval to Accept and Utilize Cyber Security Assessment from EFC

(037) Amendment to Renew Task Order Engineering Services Agreements for 2027

(038) (R2026.08.P) Approval of Amendment to Renew Task Order Engineering

8. EXECUTIVE SESSION

(039) (2026.08.Q) Open Executive Session

(040) (2026.08.R) Close Executive Session

9. ADJOURNMENT – Next meeting date Wednesday September 16th, 2026

DUTCHESS COUNTY
WATER AND
WASTEWATER AUTHORITY

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

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.

<u>Capital Projects</u>

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. 2026.08.A

Authority Board – DCWWA
August 19, 2026 Meeting

APPROVAL OF MINUTES

__________________ offers the following resolution and moves its adoption:

Approval of minutes of May 20, 2026 Board Meeting

Seconded by _____________________

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

DUTCHESS COUNTY
WATER AND
WASTEWATER AUTHORITY

1 LaGrange Avenue
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DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
June 25, 2026

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Eric Weinstock - (1st meeting – abstained from Voting)
Jennifer Cannella

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Gary Banks
Pam Compasso
Carol Falcone
Ed Mills
Jason Teed

Board Members Present via Video/Conference Call

N/A

Please note any Board Member that is attending remotely and Pursuant to New York State Open Meetings Law, if the remote location was not identified in the public notice, the member was not counted toward a quorum and will not participate in any votes. The member is permitted to observe and participate in discussions at the discretion of the Chair.

Staff Present via Video/Conference Call

None

Board Members Absent

Aileen Rohr

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 May 20, 2026 - Tabled

Approving Board Members Not Available (R2026.06.A)

Chairman's Report

Finance Reports

Continuing Disclosure Statement

Jessica McMahon stated that the 2025 Continuing Disclosure is included in the packet, that is required by EFC for all of our debt.

The Warrant was provided to the Board, in the Board package.
Dale Borchert made a motion to approve the Warrant as presented. This was seconded by Jennifer Cannella a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.B)**

Operations Report

TVW Water Main Break - Emergency

Jonathan Churins stated that there was a water main break in Tivoli on May 29th 2026, and the cost for the repair was $ 11,247.12, so we are making the Board aware as per our Procurement Policy. No action is required.

HPR Emergency Service Work from Storm Damage

On June 6, 2026, a storm caused significant damage and emergency work was required for the Hyde Park Regional Water System. A tree took down some power lines, so we had to have SavATree LLC come in and remove the tree, and

Jacobsen Electric repaired the power lines and utility poles. The cost of the work was $ 15,880.00, so we are making the Board aware as per our Procurement Policy. No action is required.

Ross Valve Manufacturing Co., Public Works Service Order for the ABW PRV repair and inspection

The Public Works Service Order originally issued to Ross Valve was for $ 9,650.00. Due to additional labor and mileage costs, we had to increase the PWSO by $ 1,109.00, bringing the total amount to $ 10,759.00, so we are making the Board aware as per our procurement policy.

Jonathan Churins stated that we would like to purchase a new vehicle for staff use at the 1 LaGrange Avenue office. The current vehicles have reached the end of their useful life.

Dale Borchert made a motion to Approve the Purchase of a new vehicle for staff use at the 1 LaGrange Avenue office from Healey Brothers Ford, Inc. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.C)**

Dalton Farms Sewer Generator Failure – Emergency Purchase

Jonathan Churins stated that we reported to the Board that the emergency backup generator, servicing the Reynolds Road pump station in the Dalton Farms Sewer System, had failed and the generator could not be fixed.

Jonathan Churins, the Executive Director, deemed this an emergency and staff researched the best options depending on lead time and cost. After presenting the information regarding the vendors, brands of generators and lead time, the Board felt that the best option was the Caterpillar 30 KW generator. It will be installed by Veith Electric, and the local Caterpillar dealer would service the generator.

The original resolution (R2026.06.D), that was included in the Board package prior to the meeting by Authority staff, was asking the Board to execute an agreement with Veith Electric LLC for the purchase and installation of the Generac 35 KW generator. Resolution (R2026.06.D) was revised and voted on by the Board.

Dale Borchert made a motion to execute an agreement with Veith Electric, LLC for the purchase and installation of the Caterpillar 30 KW generator for the Dalton Farms Sewer plant. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.D)**

Operations Report

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

Capital Projects

Rock Ledge Estates MOU

Jason Teed stated that Rock Ledge Estates is located on Ackert Hook Road in the Town of Rhinebeck. The Authority entered into a Memorandum of Understanding (MOU) on June 3rd 2022 with the owner Hudson Valley Rhinebeck, LLC. Based on the MOU Hudson Valley Rhinebeck, LLC will design, construct, test, obtain certificates of occupancy/permits to operate and turn over ownership and easements of water & wastewater to DCWWA.

Dale Borchert made a motion to Approve the Amended Water & Sewer MOU with Hudson Valley Rhinebeck, LLC. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.E)**

The Preserve at Lakes Kill MOU

Jason Teed stated that the Preserve at Lakes Kill is located in the Town of Red Hook. The Authority entered into a Memorandum of Understanding (MOU) on July 7th 2020 with the owner Landmark Properties of Suffolk, LTD & PB Developers, Inc. Based on the MOU Hudson Valley Rhinebeck, LLC will design, construct, test, obtain certificates of occupancy/permits to operate and turn over ownership the wastewater treatment system to DCWWA.

Dale Borchert made a motion to Approve the Amended Wastewater MOU with Landmark Properties of Suffolk, LTD & PB Developers, Inc. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.F)**

Peach Road Water Main Extension Project Update & Change Order No. 01 – GC Contract

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

Ed Mills stated that 92 % of the pipe has been installed including ten hydrants and the six in diameter service stubs for BOCES and the Dutchess County Auto

Center. The booster station is due to arrive mid-August, but the generator will not be arriving until the middle of October.

Regarding the trench and pipe path; during construction field conditions differed from those assumed during design. Poor native soil conditions prevented reuse of excavated material as trench backfill in many areas, requiring imported select fill to achieve the specified 95 % compaction. In addition, portions of the water main alignment were shifted slightly into the roadway to avoid mature trees, landscaping features, and other field constraints, improving constructability while minimizing impact to adjacent properties.

As a result of these conditions, and what appears to be an underestimation of quantities in the original design by the engineer, hired by DC BOCES for this project, several earthwork and backfill bid items are expected to exceed the original contract quantities.

Our contract administrator, MJ Engineering, reviewed Amity Construction's quantity claims and determined that five earthwork-related items will require additional quantities. MJ Engineering calculated the project quantity overruns and associated costs and recommends approval of change order No. 01 in the amount of $ 90,631.75.

Dale Borchert and Tom LeGrand asked to table resolution (R2026.06.G) until the Authority Staff and the Contractor have had an opportunity to discuss this further and present the information at the July 15th 2026 Board Meeting.

Schreiber Well Drilling Project Update

Jason Teed stated, in Vanessa Kichline's absence, that this project addresses water quality and supply reliability issues for this water system that is served by a single well and has had exceedances of maximum contaminant levels for combined radium & gross alpha activity.

We have also provided Change Order No. 01 for the contract close-out, we are asking the Board to approve the accompanying resolution to decrease the contract amount by $ 85, 405.50. The total contract amount for closeout is $ 300,788.50, due to unused balance for additional services.

Dale Borchert made a motion to Approve Change Order No. 01 for the closeout of the Schreiber well project with Claverack Pump. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.H)**

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is scheduled to resume in early August. Seed sludge for the process will likely come from Rombout Sewage Treatment Plant. The current work includes renovating the control building and grading the site.

At the pump station, the emergency bypass system is still running because both lift pumps failed on March 10th 2026. Central Hudson has connected the new electric service, and the pump station will start up after the electric meter is installed.

Tivoli WWTP Change Order No. 05 for the General Construction Contract

Gary Banks stated that Change Order No. 05 address increased costs associated with four items, relocation of a wall sleeve in the SBR tank, abatement of asbestos piping at the sewer pump station, construction of an electric meter structure, and addition of sub-fascia below the control building roof. There are also credits for two items; reduced quantity of handrail at the SBR tank, as well as substitution of mechanically fastened for welded construction, and electing to rework sanitary manhole No. SMH-1, as opposed to replacing it, as had been previously requested.

Dale Borchert made a motion to Approve Change Order No. 05 for the Tivoli WWTP General Construction Contract. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.
(Res.2026.06.I)

Town of Pleasant Valley Water Expansion

Jason Teed stated that the Authority has engaged with the Town of Pleasant Valley on the concept of bringing central water through the Hamlet area in order to reach the Valley Dale Water System. The Town has asked the Authority to conduct public engagement of those directly adjacent to the interconnection route.

The Authority is asking the Board for their recommendation and approval to continue moving forward with this project concept and to begin public engagement with property owners in the Town of Pleasant Valley.

Dale Borchert made a motion for the Approval of project inception, regarding the Town of Pleasant Valley Water System Expansion. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.J)**

Dalton Farms Plum Court Station Improvement Project

Jason Teed stated that the project includes but is not limited to, the installation of a new sewer manhole, retrofitting an existing sewer manhole, replacement of gravity sewer main, and replacement of pump station and valve vault infrastructure to improve the capacity of the pump station and to further the development within Plum Court and Alaina Estates.

Greenfields – Hyde Park Regional Interconnection Project Status

Jason Teed stated that as of this meeting the project timeline remains on par with meeting current BIL-EC funding requirements. Design is progressing with an anticipation of submission this summer. The design engineer is beginning the site plan approval for the pump station, storage tank, and subdivision of storage tank property.

Quaker Hill Interconnection Project Status & HPR Facility Upgrade

Jason Teed stated that NYSDOH has endorsed the Preliminary Engineer's Report. The Public Authorities Control Board does not meet over the summer so the short-term financing meeting has been delayed until 4 – 6 weeks after the PACB meeting October. We will look to get this out to Engineers for design in December 2026 or January 2027.

Hyde Park Regional 2029 Capital Improvement Project Status

Jason Teed stated that this project will address items that are reaching the end of their useful life and need to be repaired or replaced. Providing vital improvements to the facility and distribution systems will keep the facility operating for the next 30 – 50 years.

Tighe & Bond submitted the WIIA Grant Application to EFC on May 28th 2026.

West Dorsey Water Main Extension Project Status

Jason Teed stated that this project will serve eight parcels along Old West Dorsey Lane and Route 9. There is a history of poor water quality in the area; a water main extension will benefit several parcels to address the poor water quality issues. There are no grants available for the project so it is being bonded by the Authority at the expense of benefited users within the Zone of Assessment.

West Dorsey Water Main Extension Bond Authorization

Jason Teed stated that historically the Authority has handled the award of bids for bonds, unfortunately the banks require the bids to be awarded the same day the bids are received. The banks will not hold the interest rate for bids overnight. The Authority is asking the Board; once the bid interest rates are received and determine the lowest bidder, we make a recommendation to the Board Chairman, and the Board Chairman approves or designates the Executive Director to approve the award, and the winning bank is notified before the end of the day.

Dale Borchert made a motion to Authorize the Authority's Service Agreement Revenue Notes and Bonds and the Approval and Execution of Related Documents. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.06.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 – Project complete and in 1 year warranty phase.

VDS Collection System Engineering Report – EFC revised the project scope to collection system improvements only. Working to obtain short-term financing.

<u>Executive Session:</u>

<u>Motion to Adjourn:</u>

At 5:23 pm Dale Borchert made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday July 15, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2026.06.A) Approval of Draft Meeting Minutes from May 20th, 2026 - TABLED
2. (2026.06.B) Approval of Warrant
3. (2026.06.C) Approval of a new purchase vehicle for 1 Lagrange Ave Staff
4. (2026.06.D) Approval to Award Contract for the DFS Generator to Veith Electric
5. (2026.06.E) Rockledge Estates Restated MOU
6. (2026.06.F) The Preserve at Lakes Kill Amended & Restated MOU
7. (2026.06.G) Approval of Peach Road Change Order No. 01 – TABLED
8. (2026.06.H) Approval of Change Order No. 01 For the Schreiber Project Closeout with Claverack Well & Pump Service LLC
9. (2026.06.I) Approval of the Tivoli WWTP Change Order No. 05 for the GC Contract
10. (2026.06.J) Approval to pursue the Town of Pleasant Valley Water Expansion Project
11. (2026.06.K) Approval to Authorize the Issuance of Note & Bonds for the West Dorsey Water Main Extension
12. (2026.06.L) Open Executive Session
13. (2026.06.M) Close Executive Session

RESOLUTION NO. 2026.08.B

Authority Board – DCWWA
August 19, 2026 Meeting

APPROVAL OF MINUTES

__________________ offers the following resolution and moves its adoption:

Approval of minutes of June 25, 2026 Board Meeting

Seconded by _____________________

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

DUTCHESS COUNTY
WATER AND WASTEWATER AUTHORITY

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

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

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Eric Weinstock
Aileen Rohr

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Gary Banks
Pam Compasso
Carol Falcone
Ed Mills
Mary Morris
Jason Teed

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Jennifer Cannella

Prior Board Members In Attendance for Commendations

Larry Knapp
Rudy Vavra

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

John Lombardi – Amity Construction Corp
Andrew Miller – Amity Construction Corp

Meeting Open – Introductions

The meeting opened at 4:36 p.m.

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

Public Comment

Consent Items

Approval of Meeting Minutes

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

Approving Board Members Not Available (R2026.07.A)

Chairman's Report

Commendation for Lawrence R. Knapp

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

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

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

Larry's professional expertise translated directly into his service on this Board. He approached his role with rigor and integrity, consistently contributing thoughtful oversight on capital projects, operational performance, and long-term planning.

His steady presence and high standards helped shape and strengthen the Authority during a period of meaningful growth and development.

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

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

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.

Finance Reports

2027 County Division of Water Resources Budget Request – Draft

Jessica McMahon stated attached is the draft summary and supporting figures for the 2027 County Budget Request for the Division of Water Resources, the Division of Water Resources Budget only provides a very small portion of the overall operating budget for the Authority. The remainder of the Authority's operating budget is funded by system revenues and project financing. In the 2026 fiscal year we requested $ 182,306, the County gave us $ 137,306. We requested $ 232,306 for the 2027 fiscal year. We are proposing a budget 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 Project.

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.2026.07.B)**

Operations Report

Operations Report

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

Fairways Water – Emergency Pump Replacement with Claverack

On June 29th well pump # 1 in the Fairways system stopped working. After the operators checked the pump, they determined that it was inoperable. Claverack Pump Services was able to come out the same day to replace the pump and the necessary wiring. The new pump and wiring were installed for a total cost of $ 12,157.30, we are making the Board aware as per our Procurement Policy. No action is required.

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

Jonathan Churins stated that Hickory Split Farm has merged with Duffy Layton Corp, who has done this work for us in the past. Authority staff is asking the Board to approve the Award of the Alum Sludge Removal Contract for HPR to Hickory Split Farm.

Dale Borchert made a motion for the Approval to Award of the Sludge Removal Contract for the Hyde Park Regional Water System to Split Creek Farm. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.C)**

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. Currently, three Change Orders are being proposed to cover the anticipated cost overruns. With the change orders, the contractor will be compensated only for actual quantities installed and verified by the Construction Administrator in accordance with the contract documents; therefore, final quantities may vary from current projections.

Change Order No. 1 is related to trench materials. The design engineer hired by BOCES underestimated the backfill bid items for the trench, to achieve 95 % compaction. The change order will cover anticipated cost overruns. The Contract Administrator and Authority Staff recommend that the change order be approved.

Dale Borchert made a motion to Approve Change Order No. 1 for additional materials. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.D)**

Change Order No. 2 is related to asphalt paving. Moving the pipe into the road, coupled with what appears to be an underestimation of asphalt quantities in the original project design will necessitate additional asphalt beyond the original bid quantities for the trench restoration and result in extra cost. The Contract Administrator and Authority Staff recommend that the change order be approved.

Dale Borchert made a motion to Approve Change Order No. 2 for additional materials and services needed for asphalt paving. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.E)**

Change Order No. 3 is related to unclassified excavation. The unclassified excavation has exceeded the original contract quantity of 1,551 CY due to an underestimation of quantities by the design engineer hired by BOCES. Based on project documents and observed field conditions, the total estimated quantity for unclassified excavation has been recalculated by the Contract Administrator to be 2,973 CY. The Contract Administrator and Authority Staff recommend that the change order be approved.

Dale Borchert made a motion to Approve Change Order No. 3 for unclassified excavation. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.F)**

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 is ongoing. The current work includes renovating the control building; grading the site; Parshall flume (flow measurement structure) and manhole installation; SBR power and instrumentation/controls wiring; and demolition of the existing pump station structure on Broadway.

Tivoli WWTP Change Order No. 2 – Electrical Construction Contract

Gary Banks stated that Change Order No. 2 will allow the Electrical Contractor to complete the conduit installation and maintain the Phase 1 start up schedule. Once the General Contractor installs the guardrail, the conduit support system will be secured to that, but not exceeding the height of the mid-rail, thus maintaining most of the functionality of the removable guardrail sections, especially useful when a portable crane is used to remove a pump or mixer from the tank.

Dale Borchert made a motion to Approve Change Order No. 2 for the Tivoli WWTP Electrical Construction Contract, for the installation of an independent electrical conduit support system. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.G)**

Tivoli Soil Remediation Project Status

This project involves remediation of the soil contaminated with PCBs from the former location of the Tivoli water tower. Monthly status meetings are being held with NYSDEC, NYSDOH, Village of Tivoli, DCWWA staff, and Tighe & Bond. Tighe & Bond's Remedial Action Work Plan is under final review with NYSDEC.

DFS Plum Court Pump Station Improvement

The Dalton Farms Sewer Plum Court Station Improvement Project will consist of work along an easement between Plum Court and Beekman-Poughquag Road in the Town of Beekman. The purpose of the project is to improve the capacity of the pump station to attenuate further development within Plum Court and Alania Estates.

DFS Plum Court Pump Station Improvement Change Order No. 1 – GC Contract

Jason Teed stated that Change Order No. 1 will allow the General Construction Services for additional work for any unforeseen issues that may arise, delaying the completion of the customer.

Dale Borchert made a motion to Approve Change Order No. 1 for the Plum Court Station Improvements General Construction Contract. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.H)**

West Dorsey Water Main Extension Project Status

The West Dorsey Water Main Extension Project will serve eight parcels along Old West Dorsey Lane & State Route 9; there has been poor water quality issues in this area. DCWWA has engaged with Tighe & Bond through the Task Order Contracting Service for the design phase of the project. There are no grants available for this project, so the project is being bonded by the Authority at the expense of the benefited users within the Zone of Assessment.

Authorize Issuance and Sale of Authorities Quaker Hill Water Revenue Bonds Series 2024

In 2024, the Authority was awarded $ 15,312,990 in grant funding to address PFAS remediation of the QHW System in the form of an interconnection to the Hyde Park Regional Water System. 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 NYS EFC.

To get long-term borrowing through 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 NYS EFC to fund the design and construction phases. The Authority has addressed all the NYS EFC's requirements and is in the process of securing short-term financing, which will be available later this year.

In April, the Dutchess County Legislature approved consent to the issuance by the Authority of its Services Agreement Revenue Notes and Bonds. The Authority is asking the Board to approve the resolution for the issuance of notes and bonds for the Quaker Hill Interconnection to the Hyde Park Regional Water System.

Dale Borchert made a motion to Approve the Issuance and Sale of the Authorities Quaker Hill Water Revenue Bonds, Series 2024. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.07.I)**

Executive Session:

N/A

Motion to Adjourn:

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

The next Board Meeting will be on Wednesday June 17, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2026.07.A) Approval of Draft Meeting Minutes from May 20th, 2026 - TABLED
2. (2026.07.B) Approval of Warrant
3. (2026.07.C) Approval of Alum Sludge Hauling for the Hyde Park Regional Water System
4. (2026.07.D) Approval of Peach Road Water Main Change Order No. 1 – GC Contract
5. (2026.07.E) Approval of Peach Road Water Main Change Order No. 2 – GC Contract
6. (2026.07.F) Approval of Peach Road Water Main Change Order No. 3 – GC Contract
7. (2026.07.G) Approval of Tivoli WWTP Change Order No. 2 for the Electrical Contract
8. (2026.07.H) Approval of DFS Plum Court Change Order No. 1 for GC Contract
9. (2026.07.I) Approval to Authorize Issuance and Sale of the Authorities Quaker Hill Revenue Bonds, Series 2024
10. (2026.07.J) Open Executive Session
11. (2026.07.K) Close Executive Session

RESOLUTION NO. 2026.08.C

Authority Board – DCWWA
August 19, 2026 Meeting

APPROVAL OF MINUTES

__________________ offers the following resolution and moves its adoption:

Approval of minutes of July 15, 2026 Board Meeting

Seconded by _____________________

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

RESOLUTION NO. 2026.08.D **Authority Board - DCWWA**
August 19, 2026 Meeting

COMMITTEE APPOINTMENTS: GOVERNANCE, AUDIT, FINANCE, OPERATIONS & PERSONNEL

____________________ offers the following resolution and moves its adoption:

BE IT RESOLVED THAT; the following Board Members be appointed to serve on the committees of the Authority as noted below, effective August 19, 2026:

Governance Committee:
Dale Borchert (Chair)
Thomas LeGrand
Aileen Rohr

Audit Committee:
Jennifer Cannella (Chair)
Dale Borchert
Aileen Rohr

Finance Committee:
Aileen Rohr (Chair)
Jennifer Cannella
Eric Weinstock

Operations/Capital Projects Committee:
Dale Borchert (Chair)
Eric Weinstock
Aileen Rohr

Personnel Committee:
Eric Weinstock (Chair)
Dale Borchert
Jennifer Cannella

Seconded by ________________________

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

RESOLUTION NO. 2026.08.E

Authority Board – DCWWA
August 19, 2026 meeting

APPROVAL TO AUTHORIZE AN AMENDMENT TO THE 2026 SALARY POLICY

________________ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("Authority") executed the 2026 Salary Policy on January 1, 2026, and amended it per resolution No. R.2026.05.D at the May 20, 2026 Board meeting to include the cost Cost-of-Living increases included in the Dutchess County Civil Service Employee Association ("CSEA") Agreement as it is the policy of the Authority to maintain salary policies and schedules that are consistent with those of Dutchess County, and

WHEREAS; It is understood that as the Authority continues to grow, new positions may be established and antiquated positions dissolved with an amendment to the Salary Policy for these considerations, and

WHEREAS; Authority Management requests authorization to execute Amendment No. 02 to the 2026 Salary Policy with changes to the titles and grade levels as presented in the attached revised Salary Policy, and

WHEREAS; the Authority Management have considered the benefits of this revision and recommend the approval of this Amendment No. 02 to the 2026 Salary policy, and

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

THEREFORE, BE IT RESOLVED THAT; the Board hereby authorizes the Executive Director or Deputy Director to execute Amendment No. 02 the 2026 Salary Policy to revise the titles and grades as presented.

Seconded by ___________________________

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

August 2026 Warrant

Dutchess Co Water & Wastewater Authorit

By Vendor Name

Post Dates 8/15/2026 - 8/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00032 - AFLAC							
AFLAC	874927	08/15/2026	Employee Disability Benefits	GEN-00727-000		08/15/2026	637.06
						Vendor VEN00032 - AFLAC Total:	**637.06**
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	19GF-4PYY-QFNW	08/15/2026	Apple Lightning Cable	GEN-19134-099		08/15/2026	39.00
Amazon Capital Services	19GF-4PYY-QFNW	08/15/2026	Award Certifcate Paper	GEN-19134-099		08/15/2026	23.99
Amazon Capital Services	1RRL-QCT7-Y4T1	08/15/2026	Wireless HEadset	GEN-19134-099		08/15/2026	115.21
Amazon Capital Services	1RRL-QCT7-Y4T1	08/15/2026	Toner Laser Jet M428fdw	GEN-19134-099		08/15/2026	82.32
Amazon Capital Services	1RRL-QCT7-Y4T1	08/15/2026	Mini post it notes, 24 pk	GEN-19134-099		08/15/2026	9.34
Amazon Capital Services	1RRL-QCT7-Y4T1	08/15/2026	Post it Notes, 18 pk	GEN-19134-099		08/15/2026	13.34
Amazon Capital Services	1RRL-QCT7-Y4T1	08/15/2026	Windshield Wiper Nozzles Je	GEN-81384-000		08/15/2026	18.51
Amazon Capital Services	13FC-LMNF-11V1	08/15/2026	Hand Sanitizer	GEN-19134-099		08/15/2026	30.95
Amazon Capital Services	1YMN-J7LW-LGHR	08/15/2026	Finger Protectors, 12 pk	GEN-19134-099		08/15/2026	12.99
Amazon Capital Services	1YMN-J7LW-LGHR	08/15/2026	3V Lithium Batteries, 24 pk	GEN-19134-099		08/15/2026	6.97
Amazon Capital Services	1YMN-J7LW-LGHR	08/15/2026	Office Desk Accessories, 4 pk	TVS-19134-000		08/15/2026	26.39
Amazon Capital Services	1YMN-J7LW-LGHR	08/15/2026	Replacement Key for Square	TVS-19134-000		08/15/2026	36.06
Amazon Capital Services	1KPR-YHX1-NWMR	08/15/2026	Red Ink Refill	GEN-19134-099		08/15/2026	5.85
Amazon Capital Services	1KPR-YHX1-NWMR	08/15/2026	R side Pass Side Tail Light Ho	GEN-81384-000		08/15/2026	39.50
						Vendor VEN00046 - Amazon Capital Services Total:	**460.42**
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4582	08/15/2026	Clean up/grading of 42 Broa	TVS-81274-000	TVS-25-09-Amity- 03- Materi	08/15/2026	700.00
Amity Construction Corp	4582	08/15/2026	Clean up/grading of 42 Broa	TVS-81274-000	TVS-25-09-Amity- 02- Labor	08/15/2026	4,303.00
Amity Construction Corp	4582	08/15/2026	Clean up/grading of 42 Broa	TVS-81274-000	TVS-25-09-Amity- 01- Equip	08/15/2026	1,582.00
Amity Construction Corp	4583	08/15/2026	Remove wood on Town Prop	TVS-81274-000	TVS-25-09-Amity- Additional	08/15/2026	4,500.00
Amity Construction Corp	4619	08/15/2026	Paving @ Rt,9 & Farm Lane,	HPR-83414-000		08/15/2026	5,583.00
Amity Construction Corp	4620	08/15/2026	Service Line Leak Repair @ 1	HPR-83414-000		08/15/2026	4,740.00
Amity Construction Corp	4622	08/15/2026	Weld S.S. Filter Housing (Sho	DFW-83404-000		08/15/2026	585.00
Amity Construction Corp	4626	08/15/2026	Emergency Service Line Leak	HPR-83414-000		08/15/2026	3,710.00
Amity Construction Corp	4628	08/15/2026	Storm Damage - Tree Remov	BHW-83454-000		08/15/2026	1,810.00
Amity Construction Corp	4630	08/15/2026	Curb Valve Installation 11 An	GFW-83414-000		08/15/2026	4,159.00
Amity Construction Corp	4634	08/15/2026	Asphalt Repair Quaker Hill Dr	QHW-83414-000		08/15/2026	3,487.00
Amity Construction Corp	4633	08/15/2026	Topsoil Delivered to Hyde Pa	HPR-83414-000		08/15/2026	478.00
Amity Construction Corp	4633	08/15/2026	Item # 4 Delivered to Hyde P	HPR-83414-000		08/15/2026	1,305.72
Amity Construction Corp	4637	08/15/2026	Emergency Water Main Brea	TVW-83414-000		08/15/2026	6,571.00
Amity Construction Corp	4642	08/15/2026	Emergency Water Main Brea	HPR-83414-000		08/15/2026	3,424.00
Amity Construction Corp	4643	08/15/2026	Emergency Water Main Brea	HPR-83414-000		08/15/2026	6,516.97
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-00105-000	pxPRW-2025-Amity-27A Con	08/15/2026	5,894.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-00105-000	pxPRW-2025-Amity-15.1 Sub	08/15/2026	11,415.52
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-00105-000	pxPRW-2025-Amity-08A.1 Pi	08/15/2026	12,979.93
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-00105-000	pxPRW-2025-Amity-06.1 Unc	08/15/2026	4,956.32
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-00105-000	pxPRW-2025-Amity-08B.1 Se	08/15/2026	32,906.60
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-00105-000	pxPRW-2025-Amity-08C.1 Se	08/15/2026	7,121.40
Amity Construction Corp	PRW 4	08/15/2026	Const Svcs Peach Rd Water A	PRW-06050-000	prPRW-2025-Amity-00 Total	08/15/2026	-3,763.72
Amity Construction Corp	4645	08/15/2026	Paving & Topsoil Broadway &	TVW-83414-000		08/15/2026	6,665.50
Amity Construction Corp	4646	08/15/2026	Paving: Madaline Ct, 24 Fero	TVW-83414-000		08/15/2026	9,241.25
Amity Construction Corp	4652	08/15/2026	Emergency Water Main Brea	TVW-83414-000		08/15/2026	4,997.00
Amity Construction Corp	4654	08/15/2026	Paving @ 1 Sherwood Lane	HPR-83414-000		08/15/2026	5,749.75
Amity Construction Corp	4653	08/15/2026	Emergency Sewer Main Brea	TVS-81414-000		08/15/2026	22,636.65
						Vendor VEN00056 - Amity Construction Corp Total:	**174,255.50**
Vendor: VEN00058 - AMTEC Tax Exempt Compliance							
AMTEC Tax Exempt Complian	1025-07-26	08/15/2026	Service Agreement 1998 Bon	HPW-13804-000		08/15/2026	600.00
						Vendor VEN00058 - AMTEC Tax Exempt Compliance Total:	**600.00**
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.							
Arthur J. Gallagher Risk Man	5937831	08/15/2026	Umbrella & Public Officals In	GEN-19104-000		08/15/2026	4,325.00
Arthur J. Gallagher Risk Man	5938181	08/15/2026	Commercial Ins Installment8	GEN-19104-000		08/15/2026	20,777.00
Arthur J. Gallagher Risk Man	6225853	08/15/2026	Add 2026 Ford Maverick	GEN-19104-000		08/15/2026	1,190.00
Arthur J. Gallagher Risk Man	6276587	08/15/2026	Claim #22844600 Deductible	GEN-19104-000		08/15/2026	5,000.00
						Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:	**31,292.00**
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	163794	08/15/2026	Eng Svcs: Plum Court CACO t	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	08/15/2026	2,116.00
Barton & Loguidice, D.P.C.	163794	08/15/2026	Eng Svcs: Plum Court CACO t	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	08/15/2026	944.50
						Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:	**3,060.50**
Vendor: VEN00147 - Bottini Fuel Corporation							
Bottini Fuel Corporation	88213	08/15/2026	Fuel Delfivery 91 Recreation	DFW-83114-000		08/15/2026	147.65
						Vendor VEN00147 - Bottini Fuel Corporation Total:	**147.65**
Vendor: VEN01616 - BPI Mechanical Service Inc.							
BPI Mechanical Service Inc.	117183	08/15/2026	Troubleshoot Exhaust Fan #4	CDW-83124-000		08/15/2026	341.00
						Vendor VEN01616 - BPI Mechanical Service Inc. Total:	**341.00**
Vendor: VEN00178 - Byrnes Message Bureau, Inc.							
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	ABW-19114-000		08/15/2026	0.44
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	AWL-19114-000		08/15/2026	0.58
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	BHW-19114-000		08/15/2026	4.47
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	CCS-19114-000		08/15/2026	31.02
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	CDW-19114-000		08/15/2026	0.18
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	DFS-19114-000		08/15/2026	37.48
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	DFW-19114-000		08/15/2026	39.12
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	DSW-19114-000		08/15/2026	1.50
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	FAS-19114-000		08/15/2026	2.35
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	FAW-19114-000		08/15/2026	3.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	GBW-19114-000		08/15/2026	15.44
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	GFS-19114-000		08/15/2026	18.19
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	GFW-19114-000		08/15/2026	18.19
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	HPR-19114-000		08/15/2026	137.37
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	OCS-19114-000		08/15/2026	0.93
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	PBS-19114-000		08/15/2026	8.58
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	PBW-19114-000		08/15/2026	8.58
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	QHW-19114-000		08/15/2026	7.04
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	RKW-19114-000		08/15/2026	3.76
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	SCW-19114-000		08/15/2026	9.78
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	SHW-19114-000		08/15/2026	6.28
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	TRS-19114-000		08/15/2026	5.62
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	TRW-19114-000		08/15/2026	5.62
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	TVS-19114-000		08/15/2026	25.75
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	TVW-19114-000		08/15/2026	30.31
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	VCS-19114-000		08/15/2026	2.57
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	VDS-19114-000		08/15/2026	7.70
Byrnes Message Bureau, Inc.	40-699-731	08/15/2026	Answering Service Jun usage	VDW-19114-000		08/15/2026	10.53
					Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:		**442.48**
Vendor: VEN00202 - Carmel Win Water Works							
Carmel Win Water Works	186536 01	08/15/2026	3/4" Eyebolt	HPR-83414-000		08/15/2026	12.56
Carmel Win Water Works	186536 01	08/15/2026	6" Mega-Lug Kit	HPR-83414-000		08/15/2026	313.25
Carmel Win Water Works	186536 01	08/15/2026	6" MJ Gland Kit	HPR-83414-000		08/15/2026	67.04
Carmel Win Water Works	186536 01	08/15/2026	3/4" x 6' SS Threaded Rod	HPR-83414-000		08/15/2026	50.52
Carmel Win Water Works	186536 01	08/15/2026	4' - 5' Curb Box	HPR-83414-000		08/15/2026	35.36
Carmel Win Water Works	186536 01	08/15/2026	6" Mueller Gate Valve	HPR-83414-000		08/15/2026	2,075.56
Carmel Win Water Works	186536 01	08/15/2026	3/4" Ductile Iron Lug	HPR-83414-000		08/15/2026	7.14
Carmel Win Water Works	186536 01	08/15/2026	6" x 6" x 6" Swivel Tee	HPR-83414-000		08/15/2026	517.78
Carmel Win Water Works	186536 01	08/15/2026	6" Hymax Coupling	HPR-83414-000		08/15/2026	1,096.29
Carmel Win Water Works	186536 01	08/15/2026	24" SS Rod	HPR-83414-000		08/15/2026	29.17
Carmel Win Water Works	186536 02	08/15/2026	3/4" Mueller Curb Valve	HPR-83414-000		08/15/2026	123.45
					Vendor VEN00202 - Carmel Win Water Works Total:		**4,328.12**
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.06.06	08/15/2026	Electric: TVW 2100-2041-41-	TVW-83104-000		08/15/2026	976.71
					Vendor VEN01523 - Central Hudson Gas and Electric Total:		**976.71**
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.06.06	08/15/2026	Electric: TVW 2100-2041-84-	TVW-83104-000		08/15/2026	458.74
					Vendor VEN01524 - Central Hudson Gas and Electric Total:		**458.74**
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.06.17	08/15/2026	ELECTRIC 2100-1638-01-0 hp	HPR-83104-000		08/15/2026	39.37
					Vendor VEN01525 - Central Hudson Gas and Electric Total:		**39.37**

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	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	CDW-83104-000		08/15/2026	49.73
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	FAS-81204-000		08/15/2026	-709.58
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	FAW-83104-000		08/15/2026	526.13
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	GBW-83104-000		08/15/2026	108.49
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	GEN-81254-000		08/15/2026	50.39
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	GEN-83104-000		08/15/2026	1,320.35
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	GFS-81204-000		08/15/2026	2,539.98
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	GFW-83104-000		08/15/2026	1,314.90
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	HPR-83104-000		08/15/2026	15,430.26
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	HPR-83124-000		08/15/2026	236.50
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	PBS-81204-000		08/15/2026	705.21
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	QHW-83104-000		08/15/2026	768.50
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	RKW-83104-000		08/15/2026	270.42
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	VCS-81204-000		08/15/2026	340.59
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	VDS-81204-000		08/15/2026	989.18
Central Hudson Gas and Elec	2026.04.11	08/15/2026	Elec Svcs - 2400-0002-21-2 S	VDW-83104-000		08/15/2026	1,200.54
					Vendor VEN01526 - Central Hudson Gas and Electric Total:		**25,141.59**
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.06.16	08/15/2026	ELEC SVCS 2100-2162-77-0 H	HPR-83104-000		08/15/2026	34.30
					Vendor VEN01528 - Central Hudson Gas and Electric Total:		**34.30**
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.06.04	08/15/2026	Electric TVS 2100-2380-11-7	TVS-81204-000		08/15/2026	113.44
					Vendor VEN01550 - Central Hudson Gas and Electric Total:		**113.44**
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.06.05	08/15/2026	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000		08/15/2026	98.57
					Vendor VEN01551 - Central Hudson Gas and Electric Total:		**98.57**
Vendor: VEN01620 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.06.03	08/15/2026	Elec Svc: 2100-2361-22-4 TR	TRS-81204-000		08/15/2026	76.18
					Vendor VEN01620 - CENTRAL HUDSON Total:		**76.18**
Vendor: VEN01631 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.06.07	08/15/2026	Elec Svcs 2100-8340-07-3 Lo	SCW-83104-000		08/15/2026	72.51
					Vendor VEN01631 - CENTRAL HUDSON Total:		**72.51**
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601070126	08/15/2026	Internet Svcs CDW/ TVW 7/1	CDW-19114-000		08/15/2026	141.08
Charter Communications	154435601070126	08/15/2026	Internet Svcs CDW/ TVW 7/1	TVW-19114-000		08/15/2026	119.99
					Vendor VEN00227 - Charter Communications Total:		**261.07**
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90418585	08/15/2026	ALUM SULFATE	HPR-83324-000		08/15/2026	6,557.24
					Vendor VEN00243 - Chemtrade Chemicals Corporation Total:		**6,557.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	2026.06 HPR	08/15/2026	Uniforms - HPR June 2026	HPR-83474-000		08/15/2026	615.00
Cintas Corporation No. 2	2026.06 SOUTH	08/15/2026	Uniforms SOUTH June 2026	GEN-83474-000		08/15/2026	232.00
Cintas Corporation No. 2	2026.06 GEN	08/15/2026	Uniforms 1 LGR JUN 2026	GEN-83474-000		08/15/2026	420.00
						Vendor VEN00253 - Cintas Corporation No. 2 Total:	**1,267.00**
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2026.07.05	08/15/2026	Internet Service CCS plant 7/	CCS-19114-000		08/15/2026	190.68
						Vendor VEN01506 - Comcast Holdings Corporation Total:	**190.68**
Vendor: VEN00287 - Core & Main							
Core & Main	Z376359	08/15/2026	EDDY 5-1/4 HYD VALVE ASSY	TVW-83414-000		08/15/2026	844.00
						Vendor VEN00287 - Core & Main Total:	**844.00**
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	2026.06	08/15/2026	FIELD SUPPLIES JUNE 2026	DFS-81214-000		08/15/2026	11.31
Davies Hardware	2026.06	08/15/2026	FIELD SUPPLIES JUNE 2026	DFS-81404-000		08/15/2026	29.73
Davies Hardware	2026.06	08/15/2026	FIELD SUPPLIES JUNE 2026	DFW-83404-000		08/15/2026	306.65
Davies Hardware	2026.06	08/15/2026	FIELD SUPPLIES JUNE 2026	TVW-83414-000		08/15/2026	119.97
Davies Hardware	2026.06	08/15/2026	FIELD SUPPLIES JUNE 2026	VDS-81404-000		08/15/2026	8.99
						Vendor VEN00340 - Davies Hardware Total:	**476.65**
Vendor: VEN01489 - DB GRAPHICS							
DB GRAPHICS	20159	08/15/2026	Install DCWWA logo on 2026	GEN-81384-000		08/15/2026	250.00
						Vendor VEN01489 - DB GRAPHICS Total:	**250.00**
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2026-00000006	08/15/2026	Monthly Telecom Expense Ju	GEN-19114-000		08/15/2026	258.50
DC Commissioner of Finance	2026-00000006	08/15/2026	Monthly Copier Expense Jun	GEN-97887-000		08/15/2026	268.58
DC Commissioner of Finance	2026-00000010	08/15/2026	Postage June 2026	GEN-19124-000		08/15/2026	1,905.81
DC Commissioner of Finance	2026-00000066	08/15/2026	Window Envelopes	GEN-19134-000		08/15/2026	110.00
DC Commissioner of Finance	2026-00000066	08/15/2026	HPR C Bills 5/31/26	GEN-19134-000		08/15/2026	57.90
DC Commissioner of Finance	2026-00000066	08/15/2026	Print Shop CCS 5/31/26 bills	GEN-19134-099		08/15/2026	62.53
DC Commissioner of Finance	2026-00000092	08/15/2026	Shared Computer Services Ju	GEN-19144-000		08/15/2026	2,081.00
						Vendor VEN00344 - DC Commissioner of Finance Total:	**4,744.32**
Vendor: VEN00357 - Dell Marketing, L.P.							
Dell Marketing, L.P.	10883780634	08/15/2026	Dell PowerEdge R660xs units	HPR-83404-000		08/15/2026	26,146.36
						Vendor VEN00357 - Dell Marketing, L.P. Total:	**26,146.36**
Vendor: VEN00386 - Drake, Loeb, Heller, etal.							
Drake, Loeb, Heller, etal.	76834	08/15/2026	Lgl Svcs: North Cross LLC v D	HPR-13304-000		08/15/2026	3,184.65
						Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:	**3,184.65**
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	635	08/15/2026	Employee Health Benefits Au	GEN-00720-000		08/15/2026	16,642.27
Employee Benefits Division	635	08/15/2026	Employee Health Benefits Au	GEN-81218-000		08/15/2026	29,225.19
						Vendor VEN00446 - Employee Benefits Division Total:	**45,867.46**

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	97169410	08/15/2026	60' Roll of 1" Type K Copper	HPR-83414-000		08/15/2026	1,131.49
						Vendor VEN01548 - F.W. Webb Company Total:	**1,131.49**
Vendor: VEN00483 - Fairways at Red Hook							
Fairways at Red Hook	2026.07	08/15/2026	Landscaping at Fairways Jan-	FAW-83454-000		08/15/2026	850.00
						Vendor VEN00483 - Fairways at Red Hook Total:	**850.00**
Vendor: VEN01542 - Frontier							
Frontier	2026.07.07	08/15/2026	Telephone Services: 845-223	DFS-19114-000		08/15/2026	127.80
Frontier	2026.07.25	08/15/2026	Phone Svcs 145-196 DFS 072	DFS-19114-000		08/15/2026	52.84
						Vendor VEN01542 - Frontier Total:	**180.64**
Vendor: VEN01544 - Frontier							
Frontier	2026.07.07	08/15/2026	Telephone Services: 845-223	DFW-19114-000		08/15/2026	39.54
						Vendor VEN01544 - Frontier Total:	**39.54**
Vendor: VEN01545 - Frontier							
Frontier	2026.07.07	08/15/2026	Telephone Services: 845-226	CCS-19114-000		08/15/2026	131.79
						Vendor VEN01545 - Frontier Total:	**131.79**
Vendor: VEN01546 - Frontier							
Frontier	2026.07.25	08/15/2026	Phone Svcs BHW 0725-0824/	BHW-19114-000		08/15/2026	131.79
						Vendor VEN01546 - Frontier Total:	**131.79**
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.07.01	08/15/2026	Telephone Services: 845-758	RKW-19114-000		08/15/2026	92.53
						Vendor VEN01552 - FRONTIER Total:	**92.53**
Vendor: VEN00532 - Gentech LTD							
Gentech LTD	151515	08/15/2026	Genrator Insp 5/18/2026 CC	CCS-81214-000		08/15/2026	625.00
Gentech LTD	151527	08/15/2026	Genrator Insp 5/18/2026 E S	DFS-81214-000		08/15/2026	350.00
Gentech LTD	151539	08/15/2026	Generator Insp 5/18/2026 W	DFW-83114-000		08/15/2026	365.00
Gentech LTD	151551	08/15/2026	Generator Insp 5/18/2026 Tr	DFS-81214-000		08/15/2026	640.00
Gentech LTD	151594	08/15/2026	Generator Insp 5/19/2026 Pl	DFS-81214-000		08/15/2026	430.00
Gentech LTD	151618	08/15/2026	Generator Insp 5/19/2026 S	SHW-83114-000		08/15/2026	625.00
Gentech LTD	151638	08/15/2026	Generator Insp 5/19/2026 R	DFW-83114-000		08/15/2026	425.00
Gentech LTD	151654	08/15/2026	Generator Insp 5/19/26 BH	BHW-83114-000		08/15/2026	375.00
Gentech LTD	4857	08/15/2026	Generator Insp DFS Victoria	DFS-81214-000		08/15/2026	330.00
Gentech LTD	151681	08/15/2026	Generator Insp 5/20/2026 G	GFW-83114-000		08/15/2026	380.00
Gentech LTD	151696	08/15/2026	Generator Insp 5/20/26 PBS	PBS-81214-000		08/15/2026	510.00
Gentech LTD	151712	08/15/2026	Generator Insp 5/20/26 QH	QHW-83114-000		08/15/2026	335.00
Gentech LTD	151911	08/15/2026	Generator Insp 5/20/2026 G	CDW-83114-000		08/15/2026	1,490.00
Gentech LTD	151936	08/15/2026	Generater Insp 5/27/26 Low	VDS-81214-000		08/15/2026	385.00
Gentech LTD	151944	08/15/2026	Preventative Maint. VDS Upp	VDS-81214-000		08/15/2026	385.00
Gentech LTD	151962	08/15/2026	Generator Insp 5/27/2026 V	VDW-83114-000		08/15/2026	530.00
Gentech LTD	151984	08/15/2026	Generater Insp 5/26/26 Trea	VDS-81214-000		08/15/2026	385.00
Gentech LTD	152209	08/15/2026	Troubleshoot No Start / Fault	BHW-83114-000		08/15/2026	218.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Gentech LTD	152298	08/15/2026	Generator Insp 6/4/26 GFS	GFS-81214-000		08/15/2026	750.00
Gentech LTD	152302	08/15/2026	Generator Insp 6/4/26 VCS N	VCS-81214-000		08/15/2026	390.00
Gentech LTD	152313	08/15/2026	Generator Insp 6/4/26 VCS S	VCS-81214-000		08/15/2026	390.00
Gentech LTD	152277	08/15/2026	Generator Insp HPR Zone A 6	HPR-83114-000		08/15/2026	640.00
Gentech LTD	152657	08/15/2026	Replace Starter On Generato	BHW-83114-000		08/15/2026	646.00
Gentech LTD	152692	08/15/2026	Generator Insp HPR Zone B 6	HPR-83114-000		08/15/2026	815.00
						Vendor VEN00532 - Gentech LTD Total:	**12,414.75**
Vendor: VEN00561 - Grainger							
Grainger	9978565506	08/15/2026	Approved Vendor Pipe Nippl	DFW-83414-000		08/15/2026	8.90
Grainger	9978565506	08/15/2026	Zoellar Sewage Injector Pum	TVS-81394-000		08/15/2026	570.11
Grainger	9006025135	08/15/2026	Pressure Transmitter	GBW-83414-000		08/15/2026	473.60
Grainger	9011941714	08/15/2026	Smith Blair Repair Clamp 6 x	TVW-83414-000		08/15/2026	279.73
Grainger	9014086376	08/15/2026	Halogen Bulb H13-9008	GEN-81384-000		08/15/2026	18.80
Grainger	9014086376	08/15/2026	Incandescent Bulb 921 2PK	GEN-81384-000		08/15/2026	3.00
Grainger	9014086376	08/15/2026	Incandescent Bulb 912 2PK	GEN-81384-000		08/15/2026	2.93
Grainger	9014086376	08/15/2026	Incandescent Bulb 3157 2PK	GEN-81384-000		08/15/2026	4.35
Grainger	9016465552	08/15/2026	Anti-Seize Tech. Heavy Duty	DFS-81404-000		08/15/2026	20.74
Grainger	9016465552	08/15/2026	Macromatic Alternating Swit	DFS-81404-000		08/15/2026	52.65
Grainger	9021769709	08/15/2026	Approved Vendor Cleaning R	VDW-83454-000		08/15/2026	62.77
Grainger	9025478885	08/15/2026	Fernco Flexible Pipe Straight	GFS-81414-000		08/15/2026	65.74
Grainger	9029995215	08/15/2026	Halogen Bulb H10	GEN-81384-000		08/15/2026	7.89
						Vendor VEN00561 - Grainger Total:	**1,571.21**
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	3012330B	08/15/2026	Delta Inv 3012230 EPD	HPR-83414-000		08/15/2026	0.78
Home Depot Credit Services	11856	08/15/2026	SDIABLO 4-1/2" 40G STL DE	HPR-83454-000		08/15/2026	9.97
Home Depot Credit Services	11856	08/15/2026	CONTRACTOR BAGS, 50 CT	HPR-83454-000		08/15/2026	29.97
Home Depot Credit Services	11856	08/15/2026	BLEACH	HPR-83454-000		08/15/2026	4.97
Home Depot Credit Services	11856	08/15/2026	SIVERT MAPP GAS CYLINDER	HPR-83454-000		08/15/2026	14.97
Home Depot Credit Services	11856	08/15/2026	TOILET GEL	HPR-83454-000		08/15/2026	6.98
Home Depot Credit Services	11856	08/15/2026	ZEP BATHRM CLEANER	HPR-83454-000		08/15/2026	5.98
Home Depot Credit Services	11856	08/15/2026	PAPER TOWELS, 12 OK	HPR-83454-000		08/15/2026	23.98
Home Depot Credit Services	11856	08/15/2026	RIDGID METAL CUTTING DIA	HPR-83454-000		08/15/2026	19.97
Home Depot Credit Services	11856	08/15/2026	LINCOLN SHOE HANDLE BRU	HPR-83454-000		08/15/2026	8.98
Home Depot Credit Services	11856	08/15/2026	FABULOSO	HPR-83454-000		08/15/2026	10.98
Home Depot Credit Services	8012141	08/15/2026	Sump Pumps	HPR-83454-000		08/15/2026	567.00
Home Depot Credit Services	8012141B	08/15/2026	Sump Pumps	HPR-83454-000		08/15/2026	555.66
Home Depot Credit Services	8012141-R	08/15/2026	Sump Pumps	HPR-83454-000		08/15/2026	-567.00
						Vendor VEN00629 - Home Depot Credit Services Total:	**693.19**
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10670	08/15/2026	Diagnose & Repair Issue with	HPR-83484-000		08/15/2026	682.01
						Vendor VEN01584 - Hyde Park Auto Repair Total:	**682.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00692 - Janelli, Inc.							
Janelli, Inc.	2027746	08/15/2026	Alarm Monitoring 7/1-12/31	TVW-19154-000		08/15/2026	287.70
					Vendor VEN00692 - Janelli, Inc. Total:		**287.70**
Vendor: VEN00699 - JEM Engineering Services, LLC							
JEM Engineering Services, LL	20260507-1479 DCWWA	08/15/2026	Contactor / Overload	FAW-83494-000		08/15/2026	250.00
JEM Engineering Services, LL	20260507-1478	08/15/2026	Drum Filters - Troubleshooti	CCS-81324-000		08/15/2026	742.50
JEM Engineering Services, LL	260507-1477-DCWWA	08/15/2026	Diagnose/Repair Alarm BHW	BHW-83404-000		08/15/2026	536.25
JEM Engineering Services, LL	20260615-1490 DCWWA	08/15/2026	Diagnose & Repair issue with	HPR-83404-000		08/15/2026	1,915.00
JEM Engineering Services, LL	20260615-1491 DCWWA	08/15/2026	Diagnose & Repair Issue @ P	GBW-83414-000		08/15/2026	227.20
					Vendor VEN00699 - JEM Engineering Services, LLC Total:		**3,670.95**
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	CDW-19114-000		08/15/2026	332.67
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	DFS-19114-000		08/15/2026	40.40
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	GEN-19114-000		08/15/2026	396.50
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	GEN-19894-000		08/15/2026	849.00
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	GEN-19904-000		08/15/2026	24.95
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	GFW-19114-000		08/15/2026	126.79
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	HPR-19114-000		08/15/2026	70.74
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	SCW-19114-000		08/15/2026	133.38
JPMORGAN CHASE BANK NA	2026.06	08/15/2026	Field and Office Supplies	TVW-19114-000		08/15/2026	47.99
					Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:		**2,022.42**
Vendor: VEN01491 - LaBella Associates, DPC							
LaBella Associates, DPC	2260214	08/15/2026	HP Easement Survey	HPR-00105-007		08/15/2026	4,005.00
					Vendor VEN01491 - LaBella Associates, DPC Total:		**4,005.00**
Vendor: VEN01557 - McMahon, Jesica							
McMahon, Jesica	2026 CONF	08/15/2026	Travel Reimbursement to Co	GEN-81278-000		08/15/2026	107.72
					Vendor VEN01557 - McMahon, Jesica Total:		**107.72**
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.08	08/15/2026	Dental Insurance Aug 2026	GEN-00720-000		08/15/2026	2,069.14
MetLife-Group Benefits	2026.08	08/15/2026	Dental Insurance	GEN-81218-000		08/15/2026	581.72
					Vendor VEN00866 - MetLife-Group Benefits Total:		**2,650.86**
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture	MJ1443.05 10	08/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2135	08/15/2026	2,595.00
MJ Engineering, Architecture	MJ1443.05 10	08/15/2026	ENG SVCS: GFW HPR INTERC	HPR-00105-008	pxGFW-2025-MJE-2220	08/15/2026	3,585.00
MJ Engineering, Architecture	MJ1443.05 10	08/15/2026	ENG SVCS: GFW HPR INTERC	TVS-81274-000	pxGFW-2025-MJE-6100D	08/15/2026	6,270.00
MJ Engineering, Architecture	MJ1443.05 10	08/15/2026	ENG SVCS: GFW HPR INTERC	TVS-81274-000	pxGFW-2025-MJE-6100E	08/15/2026	1,080.00
MJ Engineering, Architecture	MJ1443.05 10	08/15/2026	ENG SVCS: GFW HPR INTERC	TVS-81274-000	pxGFW-2025-MJE-6100B	08/15/2026	228.00
MJ Engineering, Architecture	MJ1443.05 10	08/15/2026	ENG SVCS: GFW HPR INTERC	TVS-81274-000	pxGFW-2025-MJE-2136	08/15/2026	150.00
MJ Engineering, Architecture	MJ1443.06 5	08/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02C Const	08/15/2026	21,315.00
MJ Engineering, Architecture	MJ1443.06 5	08/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02 Constr	08/15/2026	12,232.50
MJ Engineering, Architecture	MJ1443.06 5	08/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02A Submi	08/15/2026	2,467.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MJ Engineering, Architecture	MJ1443.06 5	08/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02B Office	08/15/2026	802.50
						Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:	**50,725.50**
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	2026.07.07	08/15/2026	FSA/ HSA Charges 07.07.26	GEN-81218-000		08/15/2026	515.48
MVP Health Care, Inc.	CINV020535	08/15/2026	HSA/FSA FEES JUNE 2026	GEN-81218-000		08/15/2026	58.50
MVP Health Care, Inc.	23199269	08/15/2026	Employee Health Insurance	GEN-00720-000		08/15/2026	5,297.30
MVP Health Care, Inc.	23199269	08/15/2026	Employee Health Insurance	GEN-81218-000		08/15/2026	24,516.71
MVP Health Care, Inc.	2026.7.14	08/15/2026	HSA/FSA Fees 2026.07.14	GEN-81218-000		08/15/2026	1,227.71
MVP Health Care, Inc.	2026.07.21	08/15/2026	FSA/ HSA Charges 07.21.26	GEN-81218-000		08/15/2026	1,146.15
MVP Health Care, Inc.	2026.7.28	08/15/2026	HSA/FSA Fees 2026.07.28	GEN-81218-000		08/15/2026	2,203.05
						Vendor VEN00918 - MVP Health Care, Inc. Total:	**34,964.90**
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	BHW-83454-000		08/15/2026	250.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	CCS-81404-000		08/15/2026	250.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	DFS-81404-000		08/15/2026	425.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	DFW-83454-000		08/15/2026	250.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	GEN-83454-000		08/15/2026	320.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	GFS-81404-000		08/15/2026	360.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	GFW-83454-000		08/15/2026	300.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	PBS-81404-000		08/15/2026	360.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	QHW-83454-000		08/15/2026	240.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	RKW-83454-000		08/15/2026	325.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	SHW-83454-000		08/15/2026	225.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	VCS-81404-000		08/15/2026	700.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	VDS-81404-000		08/15/2026	320.00
New Image Property Mainte	10996	08/15/2026	Landscaping July 2026	VDW-83454-000		08/15/2026	320.00
						Vendor VEN01569 - New Image Property Maintenance Total:	**4,645.00**
Vendor: VEN00976 - NYS & Local Emp. Ret. System							
NYS & Local Emp. Ret. Syste	2026.06	08/15/2026	Employee Retirement Contri	GEN-00716-000		08/15/2026	13,529.84
						Vendor VEN00976 - NYS & Local Emp. Ret. System Total:	**13,529.84**
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	2026.07.31	08/15/2026	Employee 457B Contribution	GEN-00717-000		08/15/2026	4,995.00
						Vendor VEN00982 - NYS Deferred Compensation Plan Total:	**4,995.00**
Vendor: VEN00985 - NYS Dept. of Env. Conservation							
NYS Dept. of Env. Conservati	9990000737951	08/15/2026	K Underwood Pesticide Appli	HPR-19894-000		08/15/2026	450.00
						Vendor VEN00985 - NYS Dept. of Env. Conservation Total:	**450.00**
Vendor: VEN00988 - NYS Environmental Fac. Corp.							
NYS Environmental Fac. Corp	2026 CCS	08/15/2026	Admin Fee 8/15/25-8/14/26	CCS-13804-000		08/15/2026	2,550.00
						Vendor VEN00988 - NYS Environmental Fac. Corp. Total:	**2,550.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01531 - NYSEG							
NYSEG	11712873337	08/15/2026	Electric Svcs 1004-6344-585	SHW-83104-000		08/15/2026	1,184.43
						Vendor VEN01531 - NYSEG Total:	**1,184.43**
Vendor: VEN01532 - NYSEG							
NYSEG	11612897383	08/15/2026	Elec Svcs 1001-0243-847 CCS	CCS-81204-000		08/15/2026	3,168.05
						Vendor VEN01532 - NYSEG Total:	**3,168.05**
Vendor: VEN01534 - NYSEG							
NYSEG	13307891938	08/15/2026	Elec Svcs 1001-1912-549 DS	DSW-83104-000		08/15/2026	131.65
						Vendor VEN01534 - NYSEG Total:	**131.65**
Vendor: VEN01535 - NYSEG							
NYSEG	12112822155	08/15/2026	Elec Svcs 1001-0959-681 Rey	DFS-81204-000		08/15/2026	337.09
						Vendor VEN01535 - NYSEG Total:	**337.09**
Vendor: VEN01536 - NYSEG							
NYSEG	12412742399	08/15/2026	Electric Svcs 1001-5040-446	DFW-83104-000		08/15/2026	2,089.27
						Vendor VEN01536 - NYSEG Total:	**2,089.27**
Vendor: VEN01537 - NYSEG							
NYSEG	12412742398	08/15/2026	Electric Svcs 1001-5040-438	DFS-81204-000		08/15/2026	3,307.16
						Vendor VEN01537 - NYSEG Total:	**3,307.16**
Vendor: VEN01538 - NYSEG							
NYSEG	12412742400	08/15/2026	Elec Svcs - 1001-504-1113 -	DFS-81204-000		08/15/2026	170.14
						Vendor VEN01538 - NYSEG Total:	**170.14**
Vendor: VEN01540 - NYSEG							
NYSEG	12412742401	08/15/2026	Electric Svcs 1001-5042-020	DFW-83104-000		08/15/2026	206.07
						Vendor VEN01540 - NYSEG Total:	**206.07**
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2026.07.16	08/15/2026	Internet Svcs 07883-633542-	HPR-19114-000		08/15/2026	344.74
OPTIMUM	2026.07.22	08/15/2026	Internet Svcs CDW 7/23-8/22	CDW-19114-000		08/15/2026	144.95
						Vendor VEN01006 - OPTIMUM Total:	**489.69**
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	2026.06	08/15/2026	Lab Services June 2026	CDW-81334-000		08/15/2026	641.50
Pace Analytical Services, LLC	2026.07 ALPHA	08/15/2026	Lab Services July 2026	ABW-83304-000		08/15/2026	205.00
Pace Analytical Services, LLC	2026.07 ALPHA	08/15/2026	Lab Services July 2026	GBW-83304-000		08/15/2026	187.00
Pace Analytical Services, LLC	2026.07 ALPHA	08/15/2026	Lab Services July 2026	HPR-83304-000		08/15/2026	105.00
						Vendor VEN01015 - Pace Analytical Services, LLC Total:	**1,138.50**
Vendor: VEN01021 - Paraco							
Paraco	918587	08/15/2026	Propane Delivery QHW 7/8/	QHW-83114-000		08/15/2026	44.66
Paraco	925518	08/15/2026	Propane Delivery SCW 7/15/	SCW-83114-000		08/15/2026	266.99
						Vendor VEN01021 - Paraco Total:	**311.65**
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	75664	08/15/2026	Evaluate & Estimate Repairs	CDW-83114-000		08/15/2026	303.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Peak Power Systems, Inc	75665	08/15/2026	Evaluate & Estimate Repairs	VDS-81214-000		08/15/2026	304.56
Peak Power Systems, Inc	75666	08/15/2026	Evaluate & Estimate Repairs	VDS-81214-000		08/15/2026	295.70
						Vendor VEN01033 - Peak Power Systems, Inc Total:	**904.21**
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	0007801591	08/15/2026	BRD MTG Notice July 2026	GEN-13304-097		08/15/2026	127.13
						Vendor VEN01067 - Poughkeepsie Journal Total:	**127.13**
Vendor: VEN01109 - Receiver of Taxes							
Receiver of Taxes	2272514	08/15/2026	Water Usage 1 Lagrange Ave	GEN-83204-000		08/15/2026	60.00
Receiver of Taxes	2272515	08/15/2026	Water Usage 3 Lagrange Ave	GEN-83204-000		08/15/2026	45.00
Receiver of Taxes	2272527	08/15/2026	Sewer Usage Page Park 3/6-6	CDW-81304-000		08/15/2026	255.00
						Vendor VEN01109 - Receiver of Taxes Total:	**360.00**
Vendor: VEN01157 - Royal Carting Service Co.							
Royal Carting Service Co.	2026.07	08/15/2026	Refuse Removal July 2026	CCS-81244-000		08/15/2026	127.40
Royal Carting Service Co.	2026.07	08/15/2026	Refuse Removal July 2026	CDW-83154-000		08/15/2026	41.24
Royal Carting Service Co.	2026.07	08/15/2026	Refuse Removal July 2026	DFS-81244-000		08/15/2026	127.40
Royal Carting Service Co.	2026.07	08/15/2026	Refuse Removal July 2026	GEN-81244-000		08/15/2026	41.24
Royal Carting Service Co.	2026.07	08/15/2026	Refuse Removal July 2026	GFS-81244-000		08/15/2026	127.40
Royal Carting Service Co.	2026.07	08/15/2026	Refuse Removal July 2026	HPR-83154-000		08/15/2026	41.24
						Vendor VEN01157 - Royal Carting Service Co. Total:	**505.92**
Vendor: VEN01163 - S & O CONSTRUCTION SVCS, INC.							
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-06050-000	prTVS-PWC-2023-03-PC-S&O	08/15/2026	-864.87
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	1,750.00
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	2,366.64
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	1,984.90
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	926.25
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	959.10
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	1,183.50
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	1,524.25
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	2,407.90
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	866.95
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	825.30
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	652.05
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	632.28
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	567.72
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	478.20
S & O CONSTRUCTION SVCS,	25-661#5	08/15/2026	TVS Upgrade: Plumbing Svcs	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	08/15/2026	172.26
						Vendor VEN01163 - S & O CONSTRUCTION SVCS, INC. Total:	**16,432.43**
Vendor: VEN01170 - Sarjo Industries							
Sarjo Industries	839886	08/15/2026	USS HEX NUT GR-8	VDW-83494-000		08/15/2026	8.75
Sarjo Industries	839886	08/15/2026	6FT THREADED ROD	VDW-83494-000		08/15/2026	31.19
Sarjo Industries	839891	08/15/2026	HEX TAP BOLT	VDW-83494-000		08/15/2026	53.73
						Vendor VEN01170 - Sarjo Industries Total:	**93.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01176 - Schmidt's Wholesale, Inc.							
Schmidt's Wholesale, Inc.	361133	08/15/2026	1" Mueller H15209 N Curb V	HPR-83414-000		08/15/2026	533.85
Schmidt's Wholesale, Inc.	361133	08/15/2026	3/4" Mueller H15209 N Curb	HPR-83414-000		08/15/2026	161.50
Schmidt's Wholesale, Inc.	361133	08/15/2026	3/4" Mueller H15008 N Corp	HPR-83414-000		08/15/2026	157.78
Schmidt's Wholesale, Inc.	361133	08/15/2026	1" Mueller H15409N Comp x	HPR-83414-000		08/15/2026	124.21
Schmidt's Wholesale, Inc.	361133	08/15/2026	8" Hymax Coupling	HPR-83414-000		08/15/2026	967.92
						Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:	**1,945.26**
Vendor: VEN01179 - Security Plumbing & Heating Supply							
Security Plumbing & Heating	202792 01	08/15/2026	115V Auto Sump Pump	CCS-81324-000		08/15/2026	459.02
						Vendor VEN01179 - Security Plumbing & Heating Supply Total:	**459.02**
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	225936	08/15/2026	Cont Dep Refund	BHW-83324-000		08/15/2026	-455.00
Slack Chemical Company, Inc	225945	08/15/2026	Cont Dep Refund	SHW-83324-000		08/15/2026	-520.00
Slack Chemical Company, Inc	225945	08/15/2026	Cont Dep Refund	SHW-83324-000		08/15/2026	-150.00
Slack Chemical Company, Inc	504198	08/15/2026	Cont Dep	BHW-83324-000		08/15/2026	520.00
Slack Chemical Company, Inc	504198	08/15/2026	Caustic Soda	BHW-83324-000		08/15/2026	357.60
Slack Chemical Company, Inc	504213	08/15/2026	Caustic Soda	SHW-83324-000		08/15/2026	357.60
Slack Chemical Company, Inc	504213	08/15/2026	COnt Dep	SHW-83324-000		08/15/2026	520.00
Slack Chemical Company, Inc	226066	08/15/2026	Drum Return	HPR-83324-000		08/15/2026	-590.00
Slack Chemical Company, Inc	504451	08/15/2026	CARUS 8100	GFW-83324-000		08/15/2026	846.45
Slack Chemical Company, Inc	504451B	08/15/2026	container deposit	GFW-83324-000		08/15/2026	320.00
Slack Chemical Company, Inc	504451B	08/15/2026	SuperChlor 15 - Sodium Hyp	GFW-83324-000		08/15/2026	998.40
Slack Chemical Company, Inc	226438	08/15/2026	Drum Return Credit	HPR-83324-000		08/15/2026	-900.00
Slack Chemical Company, Inc	505707	08/15/2026	Chlorine & Container Dep	HPR-83324-000		08/15/2026	691.00
						Vendor VEN01206 - Slack Chemical Company, Inc. Total:	**1,996.05**
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	CCS-81334-000		08/15/2026	175.00
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	DFS-81334-000		08/15/2026	376.00
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	GFS-81334-000		08/15/2026	121.00
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	PBS-81334-000		08/15/2026	153.00
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	TVS-81334-000		08/15/2026	263.00
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	VCS-81334-000		08/15/2026	198.00
SULLIVAN COUNTY LABS	88444	08/15/2026	Sewer Plant Labs July 2026	VDS-81334-000		08/15/2026	195.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	BHW-83304-000		08/15/2026	236.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	DFW-83304-000		08/15/2026	268.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	DSW-83304-000		08/15/2026	220.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	FAW-83304-000		08/15/2026	27.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	GFW-83304-000		08/15/2026	893.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	QHW-83304-000		08/15/2026	888.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	RKW-83304-000		08/15/2026	27.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	SCW-83304-000		08/15/2026	593.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	SHW-83304-000		08/15/2026	247.00
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	TVW-83304-000		08/15/2026	298.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN COUNTY LABS	88445	08/15/2026	Water Plant Labs July 2026	VDW-83304-000		08/15/2026	217.00
					Vendor VEN01256 - SULLIVAN COUNTY LABS Total:		**5,395.00**
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5978	08/15/2026	CLEANING SERVICES- 6/28-7/	GEN-83454-000		08/15/2026	616.00
					Vendor VEN01260 - Superior Building Maintenance LLC Total:		**616.00**
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	405624	08/15/2026	Sodium Tripolyphos	HPR-83324-000		08/15/2026	2,199.75
					Vendor VEN01265 - Surpass Chemical Company, Inc. Total:		**2,199.75**
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-100133	08/15/2026	Eng Svcs: CACO Svcs for TVS	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	08/15/2026	333.50
T&B Engineering, PC	NY-100133	08/15/2026	Eng Svcs: CACO Svcs for TVS	TVS-81274-000	pxTVS-2024-07-CA-TB-0030	08/15/2026	1,012.50
T&B Engineering, PC	NY-100133	08/15/2026	Eng Svcs: CACO Svcs for TVS	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	08/15/2026	41,632.50
T&B Engineering, PC	NY-100133	08/15/2026	Eng Svcs: CACO Svcs for TVS	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	08/15/2026	135.00
T&B Engineering, PC	NY-1001360	08/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0500-Bid	08/15/2026	2,030.00
T&B Engineering, PC	NY-1001360	08/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0400-Bid	08/15/2026	1,457.50
T&B Engineering, PC	NY-1001350	08/15/2026	Eng Svcs 2022: TOC for W Do	HPR-00105-007	pxTOC-14-WDW-2022-01-Fin	08/15/2026	6,712.50
					Vendor VEN01271 - T&B Engineering, PC Total:		**53,313.50**
Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	92422	08/15/2026	Brine Hauling SHW 6/25/202	SHW-83334-000		08/15/2026	480.00
TAM Enterprises	92499	08/15/2026	Brine Hauling SHW 7/2/2026	SHW-83334-000		08/15/2026	480.00
TAM Enterprises	92620	08/15/2026	Brine Hauling SHW 7/9/26	SHW-83334-000		08/15/2026	480.00
TAM Enterprises	92708	08/15/2026	Brine Hauling SHW 7/16/202	SHW-83334-000		08/15/2026	800.00
TAM Enterprises	92732	08/15/2026	Per Quote# 7539 repair/inst	HPR-83404-000		08/15/2026	42,275.00
TAM Enterprises	92793	08/15/2026	Brine Hauling SHW 7/23/202	SHW-83334-000		08/15/2026	480.00
					Vendor VEN01276 - TAM Enterprises Total:		**44,995.00**
Vendor: VEN01292 - The Bank Of New York Mellon							
The Bank Of New York Mello	00111-25-0048808	08/15/2026	Trustee Fees Bond Series 200	ZDW-13804-000		08/15/2026	1,925.00
The Bank Of New York Mello	0011-25-0049382	08/15/2026	Trustee Fees 2011 Bonds 11/	BHW-13804-000		08/15/2026	224.07
The Bank Of New York Mello	0011-25-0049382	08/15/2026	Trustee Fees 2011 Bonds 11/	HPW-13804-000		08/15/2026	1,207.32
The Bank Of New York Mello	0011-25-0049382	08/15/2026	Trustee Fees 2011 Bonds 11/	PBW-13804-000		08/15/2026	10.28
The Bank Of New York Mello	0011-25-0049382	08/15/2026	Trustee Fees 2011 Bonds 11/	SBW-13804-000		08/15/2026	75.00
The Bank Of New York Mello	0011-25-0049382	08/15/2026	Trustee Fees 2011 Bonds 11/	ZDW-13804-000		08/15/2026	37.43
The Bank Of New York Mello	0011-25-0049382	08/15/2026	Trustee Fees 2011 Bonds 11/	ZLW-13804-000		08/15/2026	370.90
The Bank Of New York Mello	00111-26-0065132	08/15/2026	EFC 2025 Bond Fees PBW 2/	PBW-13804-000		08/15/2026	2,000.00
The Bank Of New York Mello	0111-26-0071130	08/15/2026	Trustee Fees for Bond Series	BHW-13804-000		08/15/2026	121.66
The Bank Of New York Mello	0111-26-0071130	08/15/2026	Trustee Fees for Bond Series	JGW-13804-000		08/15/2026	102.52
The Bank Of New York Mello	0111-26-0071130	08/15/2026	Trustee Fees for Bond Series	SBW-13804-000		08/15/2026	1,700.82
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	BHW-13804-000		08/15/2026	224.84
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	HPW-13804-000		08/15/2026	1,254.78
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	JGW-13804-000		08/15/2026	12.92
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	PBW-13804-000		08/15/2026	31.12
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	SBW-13804-000		08/15/2026	214.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	ZDW-13804-000		08/15/2026	113.32
The Bank Of New York Mello	0111-26-0071760	08/15/2026	Trustee Fees for Bond Series	ZLW-13804-000		08/15/2026	73.86
The Bank Of New York Mello	00111-25-0020323	08/15/2026	EFC 2025 Bond Fees PBW Ori	PBW-13804-000		08/15/2026	3,500.00
The Bank Of New York Mello	111-26-0084580	08/15/2026	Trustee Fees Rev Bonds 1998	HPW-13804-000		08/15/2026	1,470.82
The Bank Of New York Mello	111-26-0084580	08/15/2026	Trustee Fees Rev Bonds 1998	JGW-13804-000		08/15/2026	19.41
The Bank Of New York Mello	111-26-0084580	08/15/2026	Trustee Fees Rev Bonds 1998	PBW-13804-000		08/15/2026	16.01
The Bank Of New York Mello	111-26-0084580	08/15/2026	Trustee Fees Rev Bonds 1998	SBW-13804-000		08/15/2026	322.54
The Bank Of New York Mello	111-26-0084580	08/15/2026	Trustee Fees Rev Bonds 1998	ZDW-13804-000		08/15/2026	58.23
The Bank Of New York Mello	111-26-0084580	08/15/2026	Trustee Fees Rev Bonds 1998	ZLW-13804-000		08/15/2026	37.99
						Vendor VEN01292 - The Bank Of New York Mellon Total:	**15,125.00**
Vendor: VEN01327 - Tolls by Mail Payment Processing Center							
Tolls by Mail Payment Proces	20073536648	08/15/2026	BF7594 5/29/2026 Kingston	GEN-81384-000		08/15/2026	2.15
Tolls by Mail Payment Proces	20073536648	08/15/2026	BH3017 6/6/2026 Kingston R	GEN-81384-000		08/15/2026	2.15
						Vendor VEN01327 - Tolls by Mail Payment Processing Center Total:	**4.30**
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	2026.09	08/15/2026	Trezza Farm Land Lease Sept	TVW-97887-000		08/15/2026	1,800.00
						Vendor VEN01348 - Trezza Farm, LLC Total:	**1,800.00**
Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	ABW-83414-000		08/15/2026	0.15
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	AWL-83414-000		08/15/2026	0.13
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	BHW-83414-000		08/15/2026	1.45
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	CCS-81324-000		08/15/2026	10.07
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	CDW-83414-000		08/15/2026	67.94
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	DFS-81414-000		08/15/2026	12.14
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	DFW-83414-000		08/15/2026	12.68
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	DSW-83494-000		08/15/2026	0.48
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	FAS-81324-000		08/15/2026	0.75
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	FAW-83414-000		08/15/2026	1.03
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	GBW-83414-000		08/15/2026	5.28
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	GFS-81414-000		08/15/2026	5.91
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	GFW-83414-000		08/15/2026	5.89
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	HPR-83414-000		08/15/2026	43.65
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	OCS-81394-000		08/15/2026	0.29
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	PBS-81324-000		08/15/2026	2.78
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	QHW-83414-000		08/15/2026	2.28
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	RKW-83494-000		08/15/2026	1.18
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	SHW-83414-000		08/15/2026	2.04
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	TRS-81414-000		08/15/2026	0.55
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	TRW-83414-000		08/15/2026	0.55
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	VCS-81414-000		08/15/2026	0.83
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	VDS-81394-000		08/15/2026	2.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UDig NY, Inc	26070110	08/15/2026	U DIG JULY 2026	VDW-83494-000		08/15/2026	3.44
						Vendor VEN01364 - UDig NY, Inc Total:	**184.01**
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV01101431	08/15/2026	Treatment Plant Log Book 2/	GFS-81324-000		08/15/2026	46.14
USA BlueBook	INV01101431	08/15/2026	Treatment Plant Log Book 2/	PBS-81324-000		08/15/2026	46.14
USA BlueBook	INV01101431	08/15/2026	Treatment Plant Log Book 2/	VCS-81324-000		08/15/2026	92.29
USA BlueBook	INV01106693	08/15/2026	Bleed Valve	VDW-83494-000		08/15/2026	204.74
USA BlueBook	INV01106693	08/15/2026	Valve Seat Hyplaon	VDW-83494-000		08/15/2026	15.07
USA BlueBook	INV01111480	08/15/2026	Valve Seat Hypalon (For Che	VDW-83494-000		08/15/2026	41.29
USA BlueBook	INV01113705	08/15/2026	CLX Analyzer Reagent Buffers	HPR-83314-000		08/15/2026	863.88
USA BlueBook	INV01113705	08/15/2026	Pulsatron Chemical Feeder	HPR-83314-000		08/15/2026	689.95
USA BlueBook	INV01113705	08/15/2026	Free DPD Reagents	HPR-83314-000		08/15/2026	792.00
						Vendor VEN01388 - USA BlueBook Total:	**2,791.50**
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	160577	08/15/2026	Legal Svcs: Oaks at Lakes KIll	GEN-00615-002		08/15/2026	22.50
Van DeWater & Van DeWater	160578	08/15/2026	Legl Svcs: Rock Ledge Subdivi	GEN-00615-005		08/15/2026	157.50
Van DeWater & Van DeWater	160579	08/15/2026	Legal Svcs:Interconn GFW an	GFW-13304-000		08/15/2026	315.00
Van DeWater & Van DeWater	160580	08/15/2026	Legal Svcs- S. Cross Water Sy	SCW-13304-000		08/15/2026	30.01
Van DeWater & Van DeWater	160581	08/15/2026	Legal Svcs: Dutchess Estates	HPR-13304-000		08/15/2026	112.50
Van DeWater & Van DeWater	160582	08/15/2026	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000		08/15/2026	1,770.00
Van DeWater & Van DeWater	160583	08/15/2026	Lgl Svcs: Dutchess Contractin	DFS-13304-000		08/15/2026	253.13
Van DeWater & Van DeWater	160583	08/15/2026	Lgl Svcs: Dutchess Contractin	DFW-13304-000		08/15/2026	253.12
						Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:	**2,913.76**
Vendor: VEN01401 - Veith Enterprises, Inc.							
Veith Enterprises, Inc.	70358-01	08/15/2026	Install New Lighted Exit Signs	CDW-83454-000		08/15/2026	1,115.00
						Vendor VEN01401 - Veith Enterprises, Inc. Total:	**1,115.00**
Vendor: VEN01411 - Village of Red Hook							
Village of Red Hook	84477	08/15/2026	Traditions Water Usage 4/1-	TRW-83204-000		08/15/2026	10,408.48
						Vendor VEN01411 - Village of Red Hook Total:	**10,408.48**
Vendor: VEN01438 - West Beekman Water Co., Inc.							
West Beekman Water Co., In	2026 Q2	08/15/2026	CCS WATER USAGE 04/07/26	CCS-81304-000		08/15/2026	52.03
						Vendor VEN01438 - West Beekman Water Co., Inc. Total:	**52.03**
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	2608035	08/15/2026	Fuel for Vehicles June 2026	GEN-81384-000		08/15/2026	4,559.89
						Vendor VEN01441 - Wex Inc. Total:	**4,559.89**
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	CCS-81324-000		08/15/2026	172.70
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	DFS-81394-000		08/15/2026	308.14
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	GEN-81384-000		08/15/2026	10.95
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	GEN-83474-000		08/15/2026	210.34
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	RKW-83494-000		08/15/2026	215.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	TVS-81404-000		08/15/2026	137.32
Williams Lumber & Home Ce	2026.07	08/15/2026	Field Supplies July 2026	VDS-81404-000		08/15/2026	63.88
					Vendor VEN01447 - Williams Lumber & Home Centers Total:		**1,118.90**
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	08/15/2026	-13,581.34
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	100.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	1,598.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	2,380.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	2,750.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	1,600.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	3,990.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	17,567.54
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	17,763.62
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	21,425.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	34,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	57,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	8,250.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	9,752.40
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	10,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	2,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	10,674.98
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	15,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	4,375.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	2,150.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	4,500.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	5,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	7,050.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	8,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	2,775.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	2,970.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	3,000.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	3,500.00
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	4,344.80
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	1,807.64
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	1,927.80
WM Schultz Construction Inc	22	08/15/2026	TVS WWTP Upgrade thru 7/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	08/15/2026	4,375.00
					Vendor VEN01578 - WM Schultz Construction Inc Total:		**258,045.44**
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	253012	08/15/2026	Eng Svcs: TVS Plant Recons t	TVS-81274-000	pxTVS2022014330	08/15/2026	356.70
Wright-Pierce Engineering C	253012	08/15/2026	Eng Svcs: TVS Plant Recons t	TVS-81274-000	pxTVS2022014123	08/15/2026	9,822.50
Wright-Pierce Engineering C	253012	08/15/2026	Eng Svcs: TVS Plant Recons t	TVS-81274-000	pxTVS2022014200	08/15/2026	687.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Wright-Pierce Engineering C	253012	08/15/2026	Eng Svcs: TVS Plant Recons t	TVS-81274-000	pxTVS2022015200	08/15/2026	10.56
					Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:		**10,877.26**
						Grand Total:	**925,761.61**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
ABW - ABW		205.59	0.00
AWL - AWL		0.71	0.00
BHW - BHW		5,202.88	131.79
CCS - CCS		8,685.26	3,490.52
CDW - CDW		4,924.24	923.43
DFS - DFS		10,499.65	4,035.43
DFW - DFW		4,996.00	2,334.88
DSW - DSW		353.63	131.65
FAS - FAS		-706.48	-709.58
FAW - FAW		1,657.26	526.13
GBW - GBW		1,017.01	108.49
GEN - GEN		148,942.14	101,869.21
GFS - GFS		4,034.36	2,539.98
GFW - GFW		9,677.62	1,441.69
HPR - HPR		161,895.51	16,849.10
HPW - HPW		4,532.92	0.00
JGW - JGW		134.85	0.00
OCS - OCS		1.22	0.00
PBS - PBS		1,785.71	705.21
PBW - PBW		5,565.99	0.00
PRW - PRW		108,328.16	0.00
QHW - QHW		5,772.48	768.50
RKW - RKW		935.46	362.95
SBW - SBW		2,312.52	0.00
SCW - SCW		1,105.67	205.89
SHW - SHW		5,217.35	1,184.43
TRS - TRS		82.35	76.18
TRW - TRW		10,414.65	10,408.48
TVS - TVS		371,090.35	175.89
TVW - TVW		36,323.96	3,502.00
VCS - VCS		2,114.28	340.59
VDS - VDS		3,342.53	989.18
VDW - VDW		2,699.05	1,200.54
ZDW - ZDW		2,133.98	0.00
ZLW - ZLW		482.75	0.00
	Grand Total:	**925,761.61**	**153,592.56**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	0.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83304-000	Lab Costs	205.00	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.15	0.00
AWL-19114-000	Telephone	0.58	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.13	0.00
BHW-13804-000	Fiscal Agent Costs	570.57	0.00
BHW-19114-000	Telephone	136.26	131.79
BHW-83114-000	Generator Maintenance	1,239.75	0.00
BHW-83304-000	Lab Costs	236.00	0.00
BHW-83324-000	Chemicals	422.60	0.00
BHW-83404-000	Equip Repairs & Maint. (	536.25	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.45	0.00
BHW-83454-000	Buildings and Grounds	2,060.00	0.00
CCS-13804-000	Fiscal Agent Costs	2,550.00	0.00
CCS-19114-000	Telephone	353.49	322.47
CCS-81204-000	Electric	3,168.05	3,168.05
CCS-81214-000	Generator Maintenance	625.00	0.00
CCS-81244-000	Sanitation	127.40	0.00
CCS-81304-000	Water	52.03	0.00
CCS-81324-000	Equip Repairs & Maint.	1,384.29	0.00
CCS-81334-000	Lab Costs	175.00	0.00
CCS-81404-000	Buildings and Grounds	250.00	0.00
CDW-19114-000	Telephone	618.88	618.70
CDW-81304-000	Sewer Use Fee	255.00	255.00
CDW-81334-000	Lab Fees	641.50	0.00
CDW-83104-000	Electric	49.73	49.73
CDW-83114-000	Generator Maintenance	1,793.95	0.00
CDW-83124-000	Heat	341.00	0.00
CDW-83154-000	Sanitation	41.24	0.00
CDW-83414-000	Equip Repairs & Maint. (	67.94	0.00
CDW-83454-000	Building and Grounds	1,115.00	0.00
DFS-13304-000	Legal	253.13	0.00
DFS-19114-000	Telephone	258.52	221.04
DFS-81204-000	Electric	3,814.39	3,814.39
DFS-81214-000	Generator Maintenance	1,761.31	0.00
DFS-81224-000	Engineering	3,060.50	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81334-000	Lab Costs	376.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	308.14	0.00
DFS-81404-000	Buildings and Grounds	528.12	0.00
DFS-81414-000	Equip Repairs & Maint. (	12.14	0.00
DFW-13304-000	Legal	253.12	0.00
DFW-19114-000	Telephone	78.66	39.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFW-83104-000	Electric	2,295.34	2,295.34
DFW-83114-000	Generator Maintenance	937.65	0.00
DFW-83304-000	Lab Costs	268.00	0.00
DFW-83404-000	Equip Repairs & Maint. (	891.65	0.00
DFW-83414-000	Equip Repairs & Maint. (	21.58	0.00
DFW-83454-000	Buildings and Grounds	250.00	0.00
DSW-19114-000	Telephone	1.50	0.00
DSW-83104-000	Electric	131.65	131.65
DSW-83304-000	Lab Costs	220.00	0.00
DSW-83494-000	Equip Repairs & Maint.	0.48	0.00
FAS-19114-000	Telephone	2.35	0.00
FAS-81204-000	Electric	-709.58	-709.58
FAS-81324-000	Equip Repairs & Maint.	0.75	0.00
FAW-19114-000	Telephone	3.10	0.00
FAW-83104-000	Electric	526.13	526.13
FAW-83304-000	Lab Costs	27.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	1.03	0.00
FAW-83454-000	Buildings and Grounds	850.00	0.00
FAW-83494-000	Equip Repairs & Maint.	250.00	0.00
GBW-19114-000	Telephone	15.44	0.00
GBW-83104-000	Electric	108.49	108.49
GBW-83304-000	Lab Costs	187.00	0.00
GBW-83414-000	Equip Repairs & Maint. (	706.08	0.00
GEN-00615-002	Escrow Deposits - The Pr	22.50	0.00
GEN-00615-005	Escrow Deposits-Rock Le	157.50	0.00
GEN-00716-000	Retirement WH Liability	13,529.84	13,529.84
GEN-00717-000	Deferred Compensation	4,995.00	0.00
GEN-00720-000	Empl. Ben. W/H-Health I	24,008.71	24,008.71
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	127.13	0.00
GEN-19104-000	Insurance	31,292.00	0.00
GEN-19114-000	Telephone	655.00	396.50
GEN-19124-000	Postage	1,905.81	0.00
GEN-19134-000	Printing	167.90	0.00
GEN-19134-099	Office Supplies	402.49	339.96
GEN-19144-000	Annual Software Suppor	2,081.00	0.00
GEN-19894-000	Dues & Subscriptions	849.00	849.00
GEN-19904-000	Education & Conference	24.95	24.95
GEN-81218-000	Employee Health Benefit	59,474.51	55,985.25
GEN-81244-000	Sanitation	41.24	0.00
GEN-81254-000	Heat	50.39	50.39
GEN-81278-000	Employee Mileage	107.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GEN-81384-000	Vehicle Maintenance	4,920.12	4,622.20
GEN-83104-000	Electric	1,320.35	1,320.35
GEN-83204-000	Water	105.00	105.00
GEN-83454-000	Buildings and Grounds	936.00	0.00
GEN-83474-000	Uniforms	862.34	0.00
GEN-97887-000	Property Lease	268.58	0.00
GFS-19114-000	Telephone	18.19	0.00
GFS-81204-000	Electric	2,539.98	2,539.98
GFS-81214-000	Generator Maintenance	750.00	0.00
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	46.14	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81404-000	Buildings and Grounds	360.00	0.00
GFS-81414-000	Equip. Repairs & Maint. -	71.65	0.00
GFW-13304-000	Legal	315.00	0.00
GFW-19114-000	Telephone	144.98	126.79
GFW-83104-000	Electric	1,314.90	1,314.90
GFW-83114-000	Generator Maintenance	380.00	0.00
GFW-83304-000	Lab Costs	893.00	0.00
GFW-83324-000	Chemicals	2,164.85	0.00
GFW-83414-000	Equip Repairs & Maint. (	4,164.89	0.00
GFW-83454-000	Buildings and Grounds	300.00	0.00
HPR-00105-007	CIP - West Dorsey Ext.	10,717.50	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	6,180.00	0.00
HPR-13304-000	Legal	5,067.15	0.00
HPR-19114-000	Telephone	552.85	415.48
HPR-19894-000	Dues & Subscriptions	450.00	0.00
HPR-83104-000	Electric	15,503.93	15,503.93
HPR-83114-000	Generator Maintenance	1,455.00	0.00
HPR-83124-000	Heat	236.50	236.50
HPR-83154-000	Sanitation	41.24	0.00
HPR-83304-000	Lab Costs	105.00	0.00
HPR-83314-000	Testing Chemicals	2,345.83	0.00
HPR-83324-000	Chemicals	7,957.99	0.00
HPR-83404-000	Equip Repairs & Maint. (	70,336.36	0.00
HPR-83414-000	Equip Repairs & Maint. (	38,956.74	0.78
HPR-83454-000	Buildings and Grounds	692.41	692.41
HPR-83474-000	Uniforms	615.00	0.00
HPR-83484-000	Vehicle Maintenance	682.01	0.00
HPW-13804-000	Fiscal Agent Costs	4,532.92	0.00
JGW-13804-000	Fiscal Agent Costs	134.85	0.00
OCS-19114-000	Telephone	0.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
OCS-81394-000	Equip Repairs & Maint. -	0.29	0.00
PBS-19114-000	Telephone	8.58	0.00
PBS-81204-000	Electric	705.21	705.21
PBS-81214-000	Generator Maintenance	510.00	0.00
PBS-81324-000	Equip Repairs & Maint.	48.92	0.00
PBS-81334-000	Lab Costs	153.00	0.00
PBS-81404-000	Buildings and Grounds	360.00	0.00
PBW-13804-000	Fiscal Agent Costs	5,557.41	0.00
PBW-19114-000	Telephone	8.58	0.00
PRW-00105-000	CIP - Peach Road Water	112,091.88	0.00
PRW-06050-000	Retainage	-3,763.72	0.00
QHW-19114-000	Telephone	7.04	0.00
QHW-83104-000	Electric	768.50	768.50
QHW-83114-000	Generator Maintenance	379.66	0.00
QHW-83304-000	Lab Costs	888.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	3,489.28	0.00
QHW-83454-000	Buildings and Grounds	240.00	0.00
RKW-19114-000	Telephone	96.29	92.53
RKW-83104-000	Electric	270.42	270.42
RKW-83304-000	Lab Costs	27.00	0.00
RKW-83454-000	Buildings and Grounds	325.00	0.00
RKW-83494-000	Equip Repairs & Maint.	216.75	0.00
SBW-13804-000	Fiscal Agent Costs	2,312.52	0.00
SCW-13304-000	Legal	30.01	0.00
SCW-19114-000	Telephone	143.16	133.38
SCW-83104-000	Electric	72.51	72.51
SCW-83114-000	Generator Maintenance	266.99	0.00
SCW-83304-000	Lab Costs	593.00	0.00
SHW-19114-000	Telephone	6.28	0.00
SHW-83104-000	Electric	1,184.43	1,184.43
SHW-83114-000	Generator Maintenance	625.00	0.00
SHW-83304-000	Lab Costs	247.00	0.00
SHW-83324-000	Chemicals	207.60	0.00
SHW-83334-000	Brine Hauling	2,720.00	0.00
SHW-83414-000	Equip Repairs & Maint. (	2.04	0.00
SHW-83454-000	Buildings and Grounds	225.00	0.00
TRS-19114-000	Telephone	5.62	0.00
TRS-81204-000	Electric	76.18	76.18
TRS-81414-000	Equip Repairs & Maint. -	0.55	0.00
TRW-19114-000	Telephone	5.62	0.00
TRW-83204-000	Water	10,408.48	10,408.48
TRW-83414-000	Equip Repairs & Maint. (	0.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
TVS-06050-000	Retainage	-14,446.21	0.00
TVS-19114-000	Telephone	25.75	0.00
TVS-19134-000	Office Supplies	62.45	62.45
TVS-81204-000	Electric	113.44	113.44
TVS-81274-000	Sewer Improvement -	361,727.84	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	570.11	0.00
TVS-81404-000	Buildings and Grounds	137.32	0.00
TVS-81414-000	Equip Repairs & Maint. -	22,636.65	0.00
TVW-19114-000	Telephone	198.29	167.98
TVW-19154-000	Security	287.70	0.00
TVW-83104-000	Electric	1,534.02	1,534.02
TVW-83304-000	Lab Costs	298.00	0.00
TVW-83412-000	Water Improv. - Distribu	3,487.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	28,718.45	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	2.57	0.00
VCS-81204-000	Electric	340.59	340.59
VCS-81214-000	Generator Maintenance	780.00	0.00
VCS-81324-000	Equip Repairs & Maint.	92.29	0.00
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81404-000	Buildings and Grounds	700.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	0.83	0.00
VDS-19114-000	Telephone	7.70	0.00
VDS-81204-000	Electric	989.18	989.18
VDS-81214-000	Generator Maintenance	1,755.26	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	2.52	0.00
VDS-81404-000	Buildings and Grounds	392.87	0.00
VDW-19114-000	Telephone	10.53	0.00
VDW-83104-000	Electric	1,200.54	1,200.54
VDW-83114-000	Generator Maintenance	530.00	0.00
VDW-83304-000	Lab Costs	217.00	0.00
VDW-83454-000	Buildings and Grounds	382.77	0.00
VDW-83494-000	Equip Repairs & Maint.	358.21	0.00
ZDW-13804-000	Fiscal Agent Costs	2,133.98	0.00
ZLW-13804-000	Fiscal Agent Costs	482.75	0.00
	Grand Total:	**925,761.61**	**153,592.56**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	450,711.32	153,592.56
prPRW-2025-Amity-00 Total Retainage	-3,763.72	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-13,581.34	0.00
prTVS-PWC-2023-03-PC-S&O-0-0000	-864.87	0.00
pxGFW-2025-MJE-2135	2,595.00	0.00
pxGFW-2025-MJE-2136	150.00	0.00
pxGFW-2025-MJE-2220	3,585.00	0.00
pxGFW-2025-MJE-6100B	228.00	0.00
pxGFW-2025-MJE-6100D	6,270.00	0.00
pxGFW-2025-MJE-6100E	1,080.00	0.00
pxPRW-2025-Amity-06.1 Unclassified Excavation	4,956.32	0.00
pxPRW-2025-Amity-08A.1 Pipe-Zone Bedding & Backfil	12,979.93	0.00
pxPRW-2025-Amity-08B.1 Select trnch backfill, impo	32,906.60	0.00
pxPRW-2025-Amity-08C.1 Select trnch backfill, impo	7,121.40	0.00
pxPRW-2025-Amity-15.1 Subbase Course	11,415.52	0.00
pxPRW-2025-Amity-27A Cont Allowance- Addl Work	5,894.61	0.00
pxPRW-2025-MJE-02 Construction Administration	12,232.50	0.00
pxPRW-2025-MJE-02A Submittal Review	2,467.50	0.00
pxPRW-2025-MJE-02B Office Engineering	802.50	0.00
pxPRW-2025-MJE-02C Construction Field Observation	21,315.00	0.00
pxTOC-14-WDW-2022-01-Final Design EXP	6,712.50	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	944.50	0.00
pxTOC-26-DFS-2025-08 Plum Ct CO Svcs EXP	2,116.00	0.00
pxTOC-30-TVW-25-0400-Bidding Documents	1,457.50	0.00
pxTOC-30-TVW-25-0500-Bidding Support	2,030.00	0.00
pxTVS2022014123	9,822.50	0.00
pxTVS2022014200	687.50	0.00
pxTVS2022014330	356.70	0.00
pxTVS2022015200	10.56	0.00
pxTVS-2024-07-CA-TB-0020	41,632.50	0.00
pxTVS-2024-07-CA-TB-0030	1,012.50	0.00
pxTVS-2024-07-CA-TB-0050	333.50	0.00
pxTVS-2024-07-CA-TB-0062	135.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	17,567.54	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0160	15,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0230	1,600.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0280	8,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0300	100.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	2,380.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0410	2,970.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0420	3,990.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-PWC-2023-01-GC-WMS-1-0620	21,425.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0670	2,775.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0730	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0820	2,750.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0900	9,752.40	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0920	1,927.80	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0980	8,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1230	4,375.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1330	4,375.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1340	1,807.64	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1390	1,598.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1530	2,150.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1630	3,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1720	4,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1870	3,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1880	2,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2340	10,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2690	34,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2770	57,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-15-2930	10,674.98	0.00
pxTVS-PWC-2023-01-GC-WMS-2-2800	17,763.62	0.00
pxTVS-PWC-2023-01-GC-WMS-5-283B	4,344.80	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0040	1,750.00	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0090	1,183.50	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0110	2,366.64	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0120	926.25	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0130	567.72	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0140	478.20	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0150	632.28	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0170	2,407.90	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0190	172.26	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0200	1,984.90	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0210	959.10	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0220	866.95	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0230	652.05	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0240	825.30	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0250	1,524.25	0.00
TVS-25-09-Amity- 01- Equipment	1,582.00	0.00
TVS-25-09-Amity- 02- Labor	4,303.00	0.00
TVS-25-09-Amity- 03- Material	700.00	0.00

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
TVS-25-09-Amity- Additional Fees		4,500.00	0.00
	Grand Total:	**925,761.61**	**153,592.56**

RESOLUTION NO. 2026.08.F

Authority Board - DCWWA
August 19, 2026 Meeting

APPROVAL OF WARRANT

_____________________________ offers the following resolution and moves its adoption:

Approval of Warrant as Presented:

Seconded by ___________________

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

Systems Operation Report

July 2026

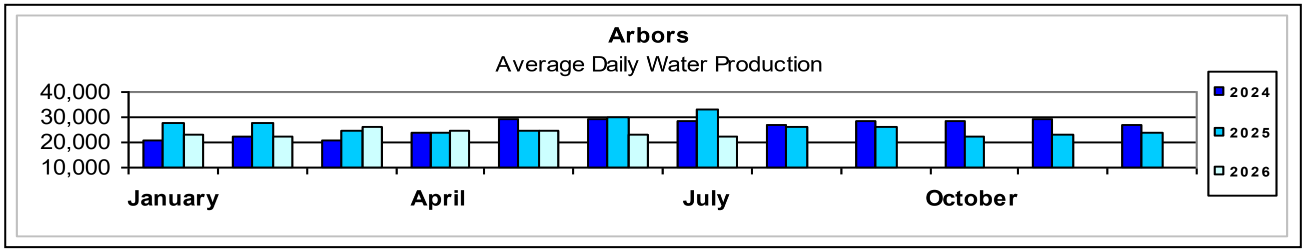
TO: Authority Board
FROM: Rich Winchester
DATE: 8/12/26

Petit, A. *Winchester, R.*

Sean, C *Jeremy, G*

D'Ambrosio, A

Arbors (Zone O)



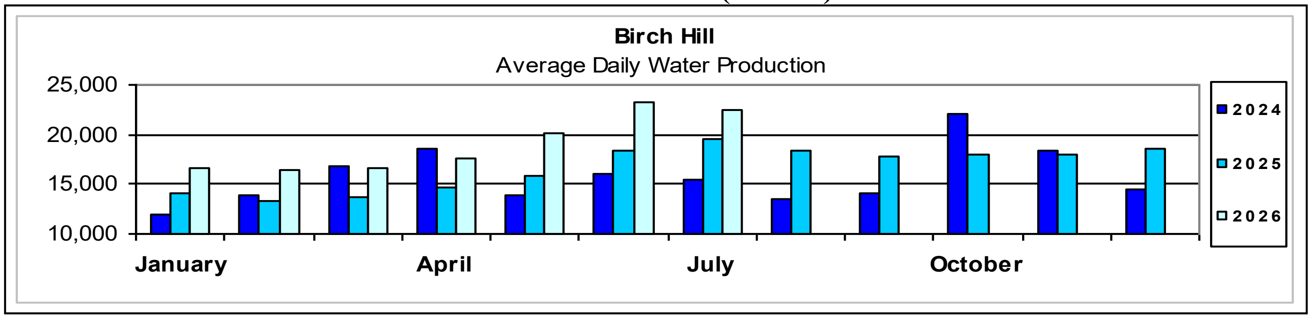
JAN	FEB	MAR	APR	MAY	JUN
22,700	22,500	26,300	25,000	24,600	22,700
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,100	36,100	26,200	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations

2. Flushing Completed

Birch Hill (Zone K)

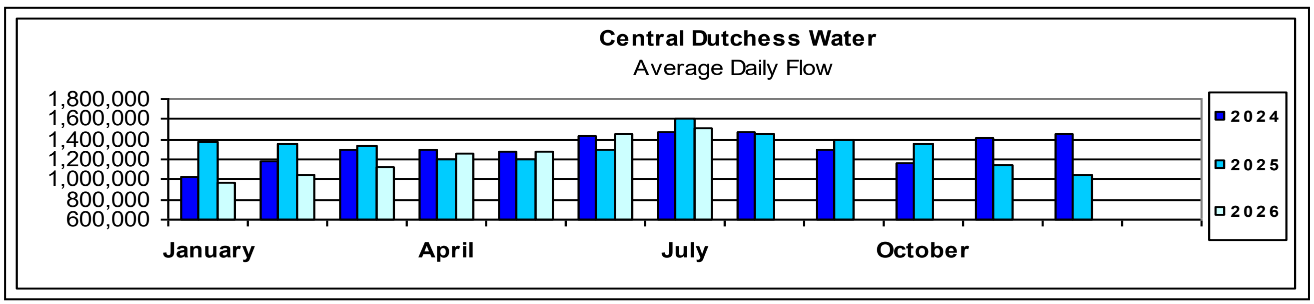


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	20,174	23,299
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,522	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine Operations

CDWTL



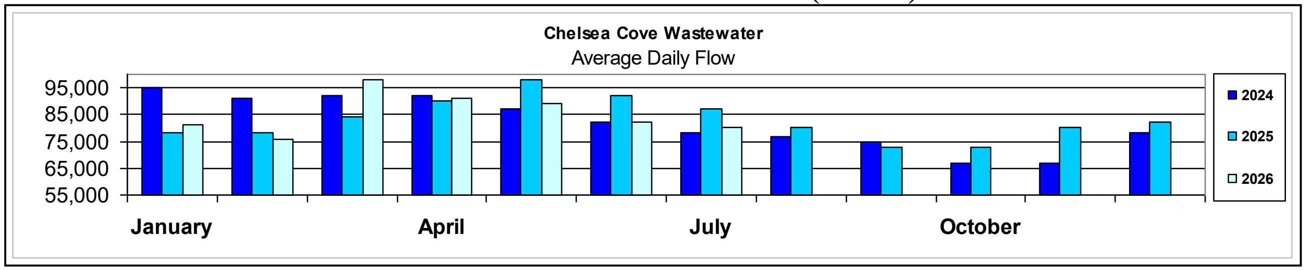
JAN	FEB	MAR	APR	MAY	JUN
974,968	1,044,968	1,123,419	1,250,833	1,272,355	1,452,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,501,871	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Emmons pump #2 needs additional repairs

2. Routine Operations

Chelsea Cove WW (S.D. #1)

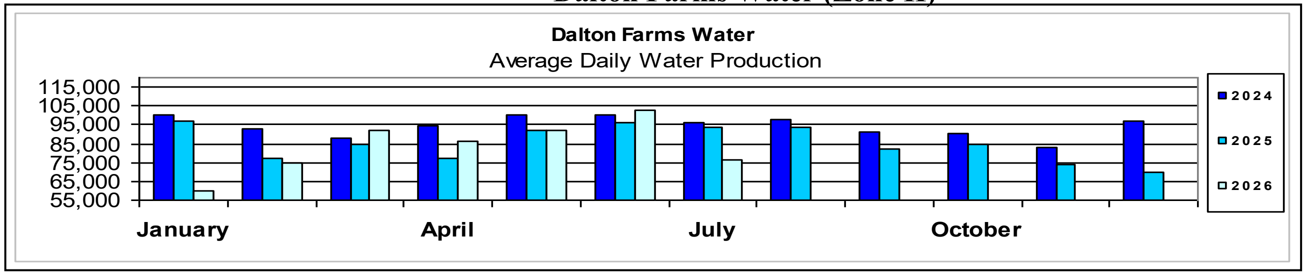


JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	91,000	89,000	82,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
80,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

Dalton Farms Water (Zone H)



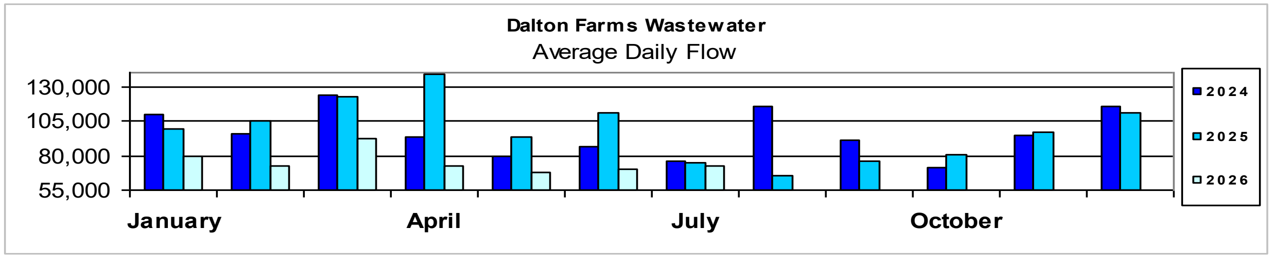
JAN	FEB	MAR	APR	MAY	JUN
56,642	74,621	92,242	86,333	92,061	103,097
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
76,442	93,906	82,113	84,550	73,720	69,626

Status of Current Work Items:

1. Alaina Estates new water SL under engineers review

2. Routine Operations

Dalton Farms WW (S.D. #3)



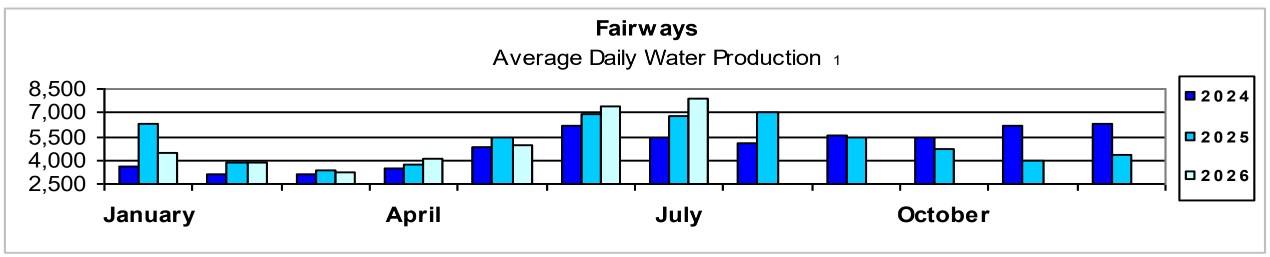
JAN	FEB	MAR	APR	MAY	JUN
80,000	72,000	92,000	72,000	68,000	70,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
72,000	66,000	76,000	81,000	97,000	111,000

Status of Current Work Items:

1. Plum Court interconnection project ongoing.

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

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	4,067	5,006	7,337
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
7,916	6,990	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Operations

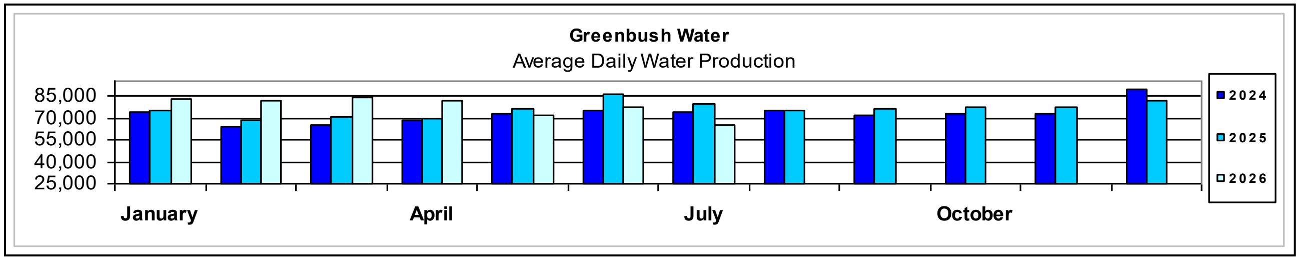
Fairways WW (S.D. #6)

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

Status of Current Work Items:

Note: Wastewater flow is not metered.

Greenbush Water/Violet Ave. (Zone Q)



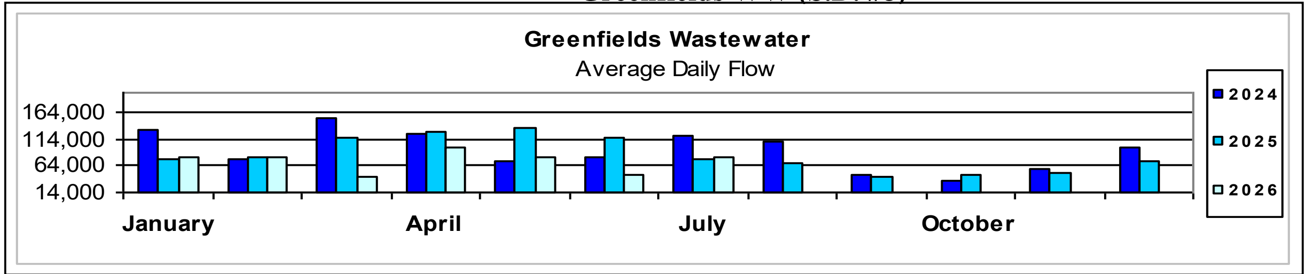
JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	83,500	82,200	71,200	77,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
64,600	75,000	76,200	77,000	77,500	81,400

Status of Current Work Items:

1. Routine Operations

2. Flushing Completed

Greenfields WW (S.D. #8)

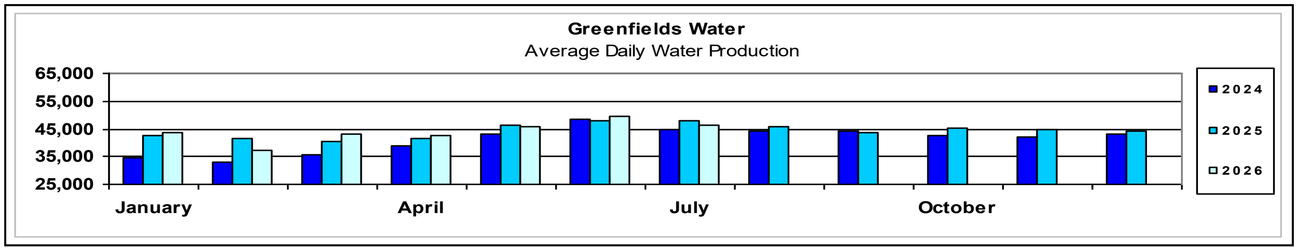


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	98,000	78,000	47,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
81,000	69,000	45,000	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Operations

Greenfields Water (Zone S & T)



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

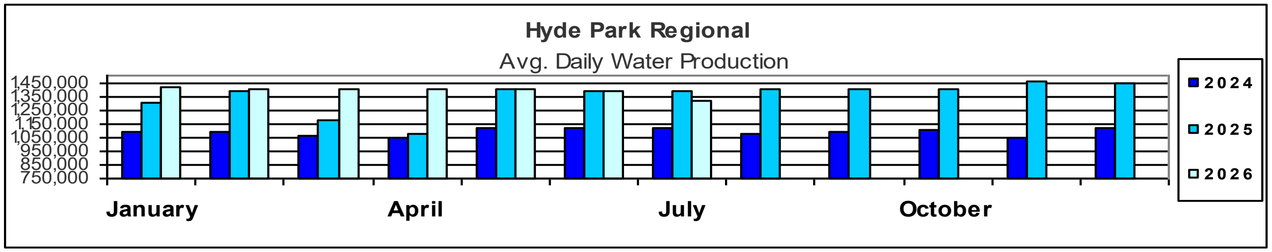
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

3. Curb Valve replacement- 11 Andover

See non-compliance report

Hyde Park Regional

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



JAN	FEB	MAR	APR	MAY	JUN
1,411,000	1,404,000	1,404,000	1,402,000	1,399,000	1,393,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,314,000	1,400,000	1,405,000	1,405,000	1,458,000	1,444,300

Status of Current Work Items:

1. Raw water pump #102 repaired.

2. Install Bypass for Raw Pump #103 VFD.

3. Service Line Leaks Repaired (customer)
1 Sherwood Place and 3 Vanderbilt Lane

4. Water main break repaired 40 Putnam Rd.

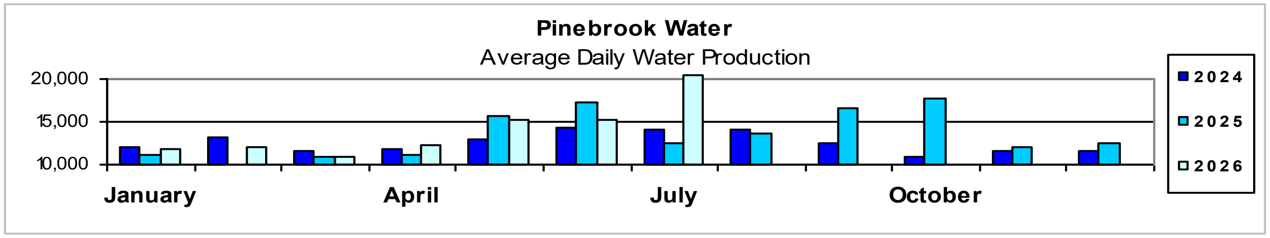
Obercreek (S.D. #9)

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

Status of Current Work Items:

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

Pinebrook Water (Zone R)



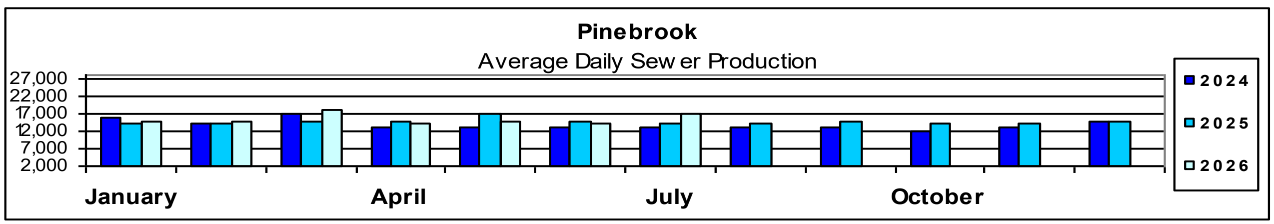
JAN	FEB	MAR	APR	MAY	JUN
11,900	12,000	11,000	12,200	15,300	15,300
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
20,500	13,600	16,500	17,800	12,100	12,600

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)

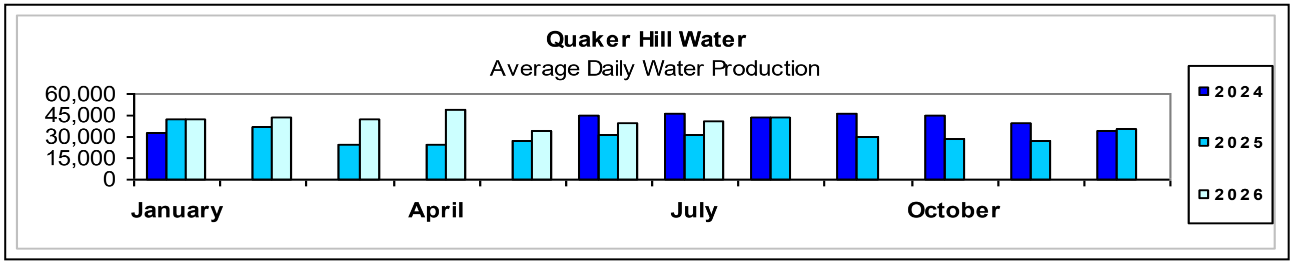


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	14,000	15,000	14,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
17,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations

Quaker Hill (Zone U)



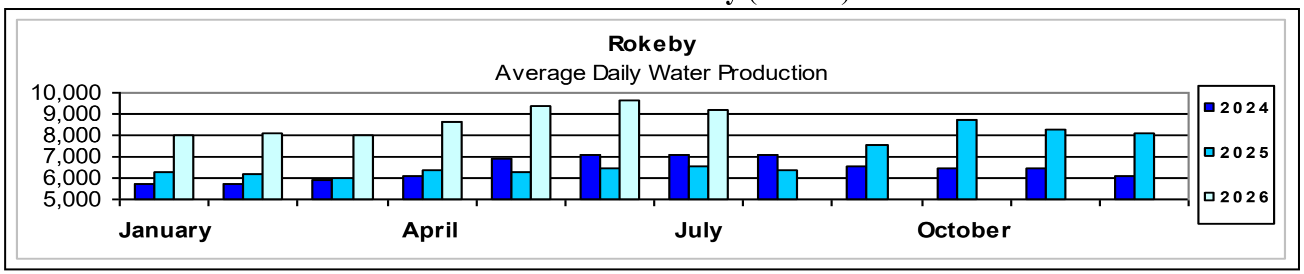
JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	49,200	33,774	39,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
40,806	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

1. Routine Operations

2. DOH Sanitary Inspection

Rokeby (Zone F)



JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	8,663	9,329	9,603
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
9,184	6,397	7,573	8,719	8,253	8,055

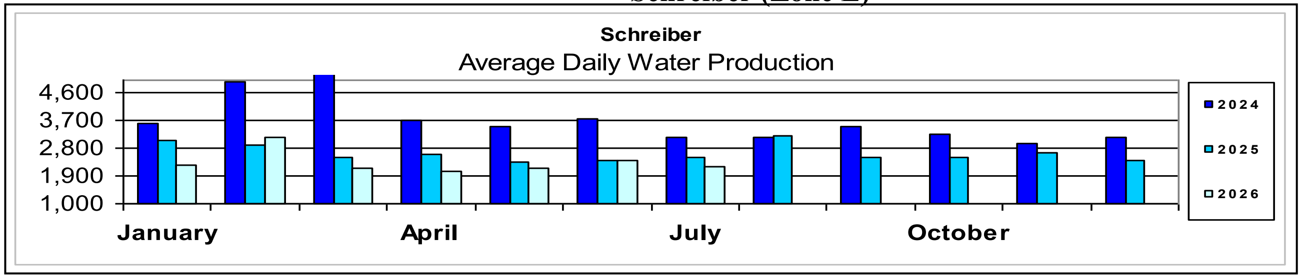
Status of Current Work Items:

1. Routine Operations

2. System Flushing

3. Completed - Lead and Copper Sampling, Testing and Notification

Schreiber (Zone E)



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

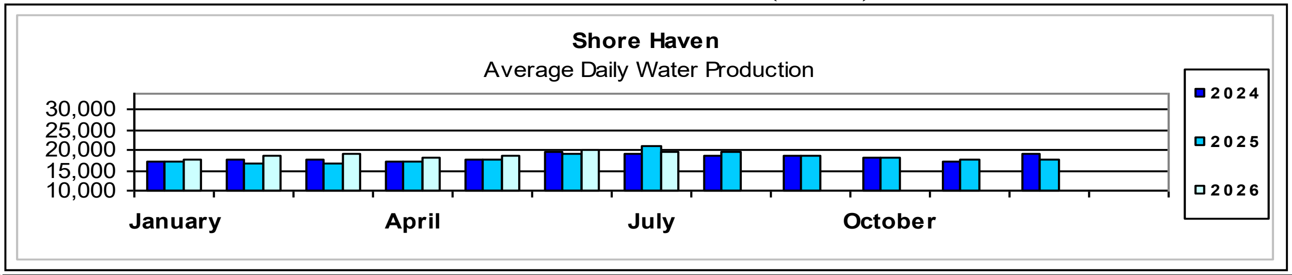
Status of Current Work Items:

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

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

See non-compliance report

Shore Haven (Zone J)



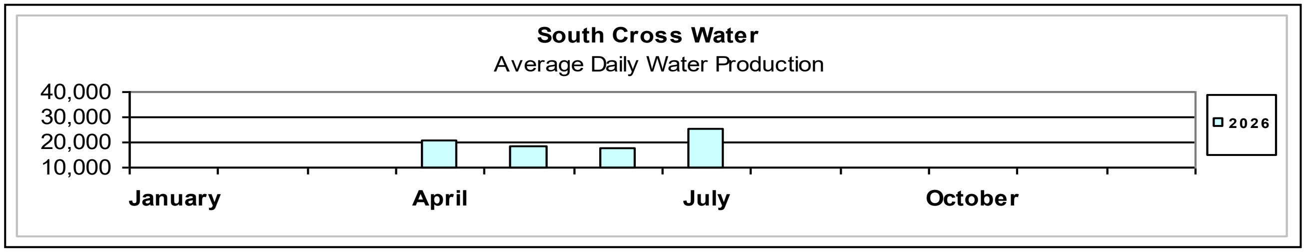
JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	18,768	19,883
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
19,813	19,794	18,537	18,037	17,484	17,894

Status of Current Work Items:

1. Routine Operations

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

South Cross Water



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

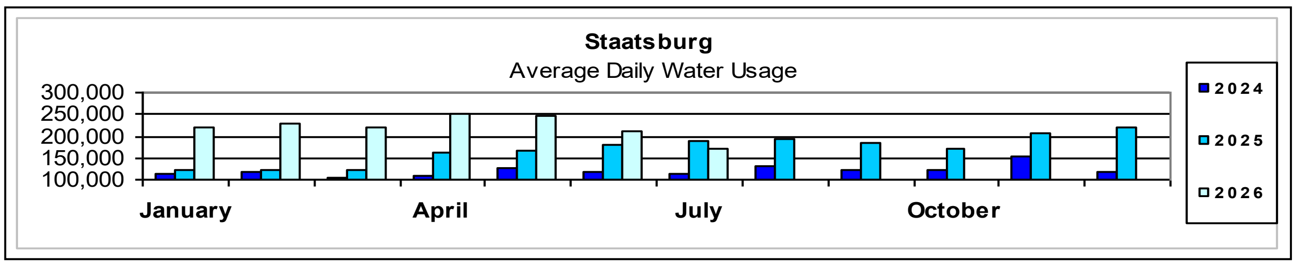
Status of Current Work Items:

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

2. Routine Operations

3. DOH Sanitary Inspection

Staatsburg (Zone C)



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

Status of Current Work Items:

1. Routine Operations

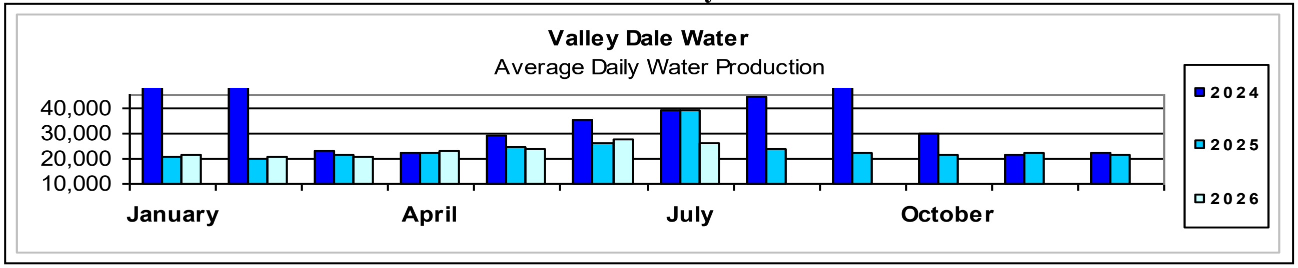
2. Service Line Leak Repaired (customer) 28 Rolling Ridge

3. Service Line Leak Repair 1 Hillcrest Terrace

4. Water Main Break Repair - 808 South Mill

5. Curb Box Repairs - 262, 275, 282 Hudson View Terrace

Valley Dale Water



JAN	FEB	MAR	APR	MAY	JUN
21,484	20,429	21,000	23,200	24,065	27,733
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,032	23,548	22,108	21,387	21,833	21,613

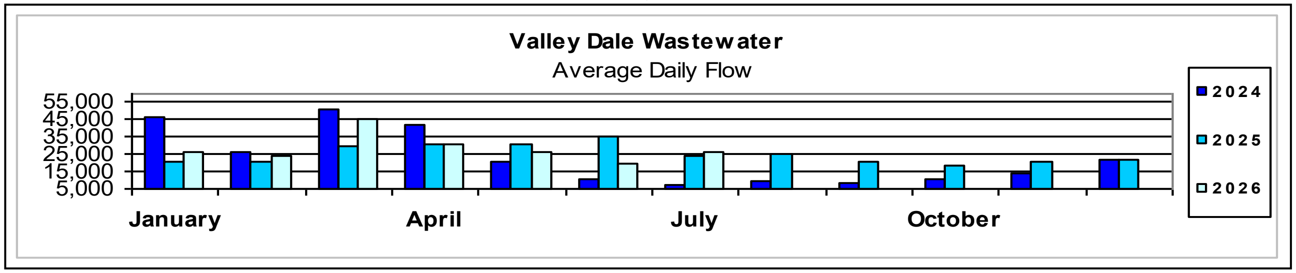
Status of Current Work Items:

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. 7/28 - Repaired Original 4 Way Connection T and Main Shut Off Valve at Water Plant. Full System Shut down

Valley Dale WW (S.D. #2)



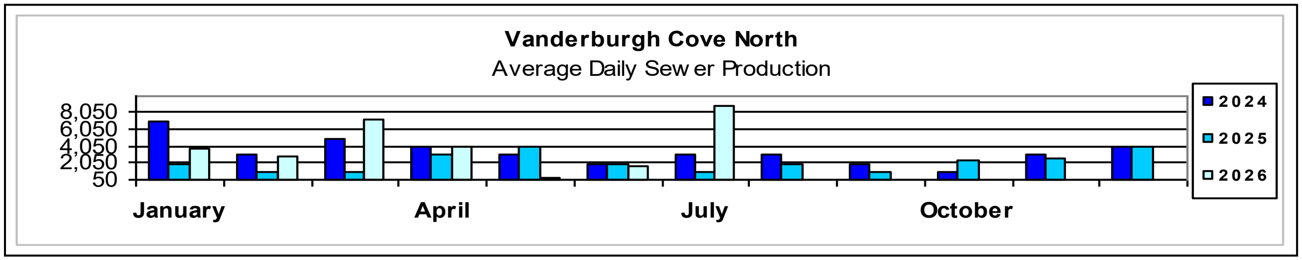
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	26,000	20,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,000	25,000	21,000	19,000	21,000	22,000

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

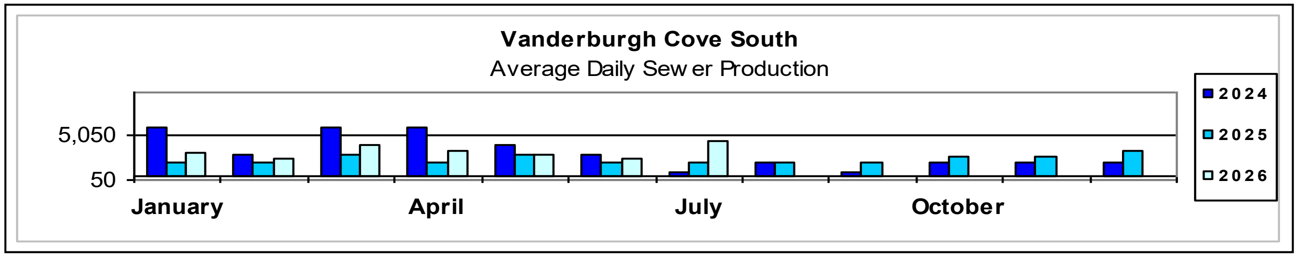


JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	372	1,626
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
8,767	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations

Vanderburgh Cove Sewer South

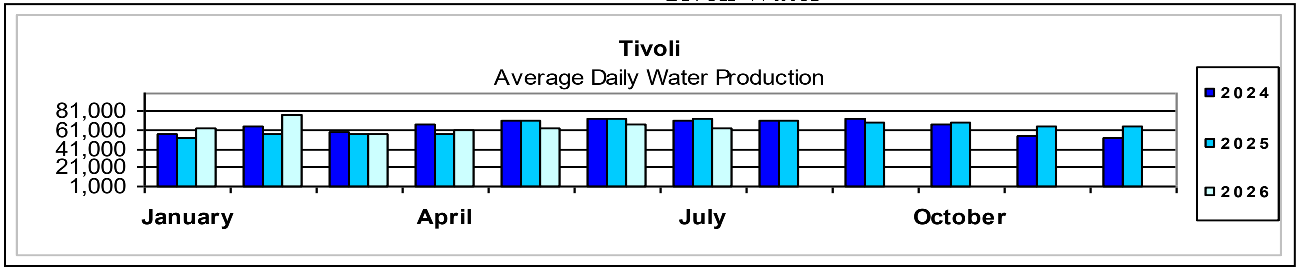


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	2,839	2,550
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
4,442	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations

Tivoli Water



JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	60,430	62,611	66,600
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
63,502	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

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

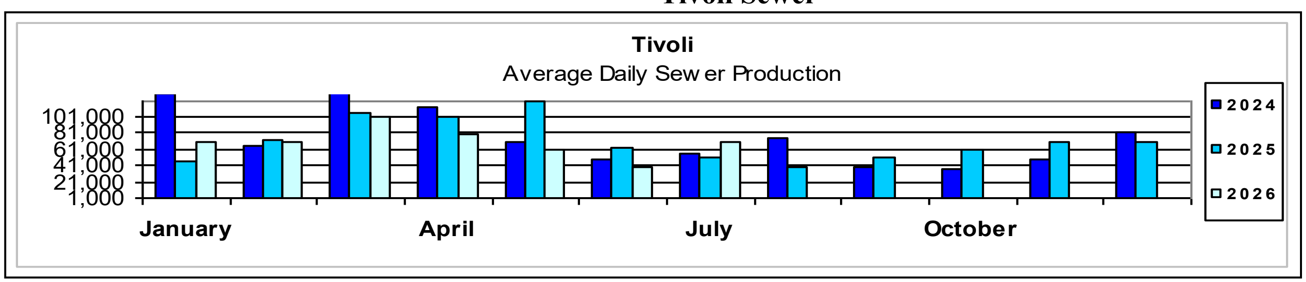
2. 7/18 Main Break Repair 2 Broadway

3. 7/29 Main Break Repair 9G and Broadway

4. Completed Lead and Copper - Sampling, testing and notification

See non-compliance report

Tivoli Sewer



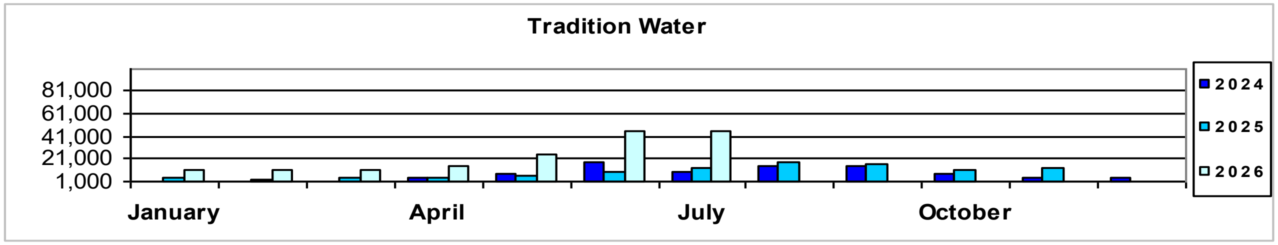
JAN	FEB	MAR	APR	MAY	JUN
70,000	70,000	100,000	80,000	60,000	40,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
70,000	39,000	50,000	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing

See non-compliance report

Tradition at Red Hook Water



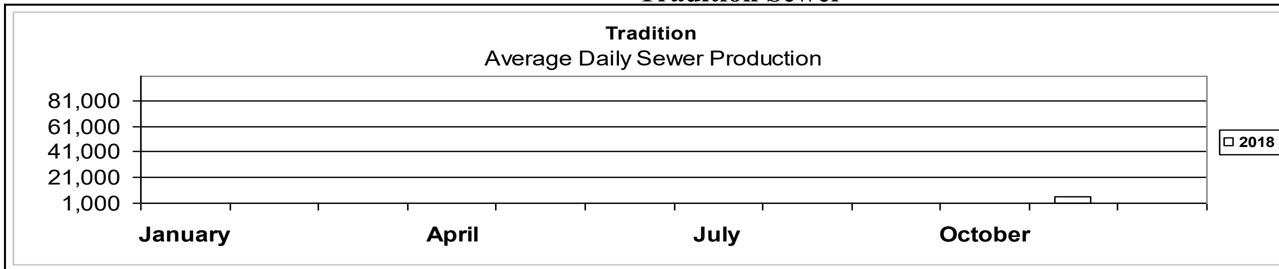
JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	24,375	45,033
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
44,574	17,956	17,158	10,462	13,181	11,206

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

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

To: DCWWA Board

From: Richard Winchester

Subject: System Violation and Consent Order Summary –July 2026

Date: August 2026 Board Meeting

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

Greenfields Water –

Town of Hyde Park

7-28-26 Iron/Manganese (FeMn) Exceedance – Non-Compliant

Schreiber Water – DOH Notice of Violation received 8-2-26

Town of Wingdale

6-25-26 Radiological Contaminants - MCL Violation

Follow up:
DOH requires Tier 2 – public notification of violation.

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

Village of Tivoli / Town of Red Hook

07-09-26 Chloroform 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.

Tivoli Water –

Village of Tivoli / Town of Red Hook

07-08-26 Iron (FE) Exceedance (McKnight Finish) – Non-Compliant

Follow up:
Monitoring point location has been moved with DOH approval.

Valley Dale Sewer – EPA Consent Order received 10-28-2021

Town of Pleasant Valley

07-29-26 System on By-Pass – 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.

MEMORANDUM August 13, 2026

To: DCWWA Board

From: Carol Falcone, Contract Specialist

Subject: Notification of Emergency Repair – Tivoli Sewer Main Break

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This memorandum serves as notification that emergency repair work was needed in the Tivoli Sewer System for a sewer main break at 2 Feroe Ave., Tivoli, NY which exceeded the $10,000.00 threshold requiring board approval.

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

On 8/1/26 the Dutchess County Water & Wastewater Authority ("Authority") staff were informed of a sewer main break at 2 Feroe Ave., in the village of Tivoli and mobilized Amity Construction Corp, who is established as a condition #2 vendor of the Contractor Determination program, for emergency services. The work was completed for a cost of $22,636.65 and Authority Management approved this repair to be made.

No other action is required at this time.

RESOLUTION NO. 2026.08.G

Authority Board – DCWWA
August 19, 2026 meeting

AWARD FOR 2027 SHORE HAVEN WATER TREATMENT FACILITY BRINE REMOVAL AND DISPOSAL CONTRACT

________________ offers the following resolution and moves its adoption:

WHEREAS; the Department of Environmental Conservation ("DEC") approved the disposal of non-hazardous brine removal collected from the Shore Haven Water Treatment Facility ("SHW") to the Dalton Farms Wastewater Treatment Facility ("DFS") on January 31, 2020, as well as to alternate sites, and

WHEREAS; the Dutchess County Water and Wastewater Authority ("Authority") received bids on August 13, 2026 for the 2027 Shore Haven Water Treatment Facility Brine Removal and Disposal contract in accordance with the Authority's procurement policy for public works with a contract value less than or equal to $35,000.00 as follows:

Bidder	Amount
1. Wind River Environmental, LLC, Vernon, NJ	$147.00 per 1,000 Gallons – Disposal @DFS $345.00 per 1,000 Gallons – Disposal @ Alternate location
2. TAM Enterprises, Inc., Goshen, NY	$180.00 per 1,000 Gallons – Disposal @DFS $250.00 per 1,000 Gallons – Disposal @ Alternate location, and

WHEREAS; Staff has reviewed the bids received and recommends award to Wind River Environmental, LLC, and

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

THEREFORE, BE IT RESOLVED THAT; the Board hereby authorizes the Executive Director or Deputy Director to execute the contract with Wind River Environmental, LLC to perform the necessary brine removal and disposal from the Shore Haven Water Treatment Facility for the price of **$147.00** per 1,000 Gallons hauled to Dalton Farms Sewer and (if needed), **$345.00** per 1,000 Gallons hauled to an alternate location.

Seconded by ___________________________

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

RESOLUTION NO. 2026.08.H **Authority Board - DCWWA**
August 19, 2026 Meeting

AWARD FOR THE 2027 HVAC MAINTENANCE AND SERVICE AGREEMENT

_______________ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("Authority") received bids on August 11, 2026 for the 2027 HVAC maintenance and service of five (5) of the Authority's facilities designated as the Central Dutchess Water Transmission Line Water System ("CDWTL"), Chelsea Cove Sewer System ("CCS"), Hyde Park Regional Water System ("HPR"), Shore Haven Water System ("SHW"), and the Lagrange Ave. Office Building ("LGR") in accordance with the Authority's procurement policy for professional services with a contract value equal to or more than $10,000.00 as follows:

Proposer:	Annual Amount:
Stark Tech Services, LLC, Ballston Spa, NY	$16,740.00
BPI Mechanical Service, Waterford, NY	$17,227.00
WJR Industries, Inc., Brewster, NY	$22,528.60, and

WHEREAS; Staff is recommending award of the 2027 HVAC Maintenance and Service Agreement to Stark Tech Services, LLC of Ballston Spa, NY as the lowest responsible bidder, and

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

THEREFORE, BE IT RESOLVED THAT; the Board hereby authorizes the Executive Director or Deputy Director to execute an agreement with Stark Tech Services, LLC, for the 2027 HVAC Maintenance and Service for each facility for the annual not to exceed cost of $16,740.00.

Seconded by: ____________________

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

RESOLUTION NO. R2026.08.I

Authority Board – DCWWA
August 19, 2026 Meeting

AMENDMENT TO THE VILLAGE OF TIVOLI PLOWING & MOWING AGREEMENT

______________________offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority ("Authority") entered into an Amended Intermunicipal Agreement for the Municipal Shared Services regarding Plowing and Mowing ("Agreement") dated January 13, 2021 with the Village of Tivoli ("Village") for the services of snow plowing and lawn mowing of the Tivoli water and wastewater properties, and

WHEREAS; the Authority and the Village agree to revise Section 8. "No Assignment or Subcontracts", via an Amendment, to allow the Village to assign these services to a subcontractor as detailed in the attached memo to the board, and

WHEREAS; Authority staff recognizes there can be a benefit in a continuing relationship with the Village for these services and recommend the approval of Amendment No. 01 as beneficial to both parties, and

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

THEREFORE, BE IT RESOLVED THAT; the Executive Director or Deputy Director is authorized to execute Amendment No. 01 to the Amended Intermunicipal Agreement for the Municipal Shared Services regarding Plowing and Mowing with the Village of Tivoli to allow the assignment of services to a subcontractor.

Seconded by ____________________

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

RESOLUTION NO. 2026.08.J **Authority Board - DCWWA**
August 19, 2026 Meeting

AGREEMENT RENEWAL FOR INSURANCE CONSULTING AND BROKER SERVICES

____________________ offers the following resolution and moves its adoption:

WHEREAS; on October 19, 2022, the Dutchess County Water and Wastewater Authority (“Authority”) Board approved Resolution No. 2022.10.G to award Arthur J. Gallagher & Co. (“Consultant”) an agreement for Insurance Consulting/Broker Services (the “Agreement”), and

WHEREAS; the Agreement allows for an extension (renewal) of the Agreement for the 2027 calendar year, with notification to be provided by the Authority to the Consultant at least 120 days prior to December 31, 2026 if the Authority elects to renew the term of the Agreement, and

WHEREAS; at this time, it is the recommendation of the Staff that the Authority elect to renew the Agreement with Arthur J. Gallagher & Co for the 2027 calendar year to serve as Consultant, and

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

THEREFORE, BE IT RESOLVED THAT; the Authority authorizes the Executive Director or Deputy Director to amend the Agreement with Arthur J. Gallagher & Co. dated October 24, 2022 for the 2027 calendar year for Insurance Consulting and Broker Services for a flat fee of $18,000.00 (eighteen thousand dollars) with additional amounts as adjusted by the Agreement, and authorizes the Authority’s Executive Director or Deputy Director to execute a letter amending the original 2022 executed contract for the same.

Seconded by ________________________

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

RESOLUTION NO. 2026.08.K **Authority Board – DCWWA**
August 19, 2026 Meeting

Authorize Change Order No. 02 - 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; Change Order No. 01 (one) was approved on Resolution No. 2026.07.H to increase the additional authorization line item No. 07 by $15,000.00, and

WHEREAS; as detailed in the attached memo to the Board, Authority Staff is recommending the approval of Change Order No. 02 (two) to encompass an increase in the additional work authorization line No. 07 by $21,000.00 to complete 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. 02 (two) with Corewood Ventures, Inc. for a cost increase of $21,000.00 in Line No. 07 for additional work authorization services for a new total contract price of $503,262.00 to complete construction for the Dalton Farms Sewer – Plum Court Station Improvements Project - General Construction Services.

Seconded by ____________________________

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

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

To:	DCWWA Board
From:	Jason Teed, PE, Asset Manager
Subject:	Dalton Farms Sewer Revenue Bonds
Date:	August 14, 2026

A resolution is included in this month's packet that provides for the Authority to issue notes and bonds for $1,900,000 to fund the following improvements at the Dalton Farms Sewer System:

- Repayment of the Dalton Farms Sewer Plum Court Pump Station Improvements BAN, in an amount not exceed $730,000, which matures on October 21, 2026.
- Minor improvements at the Victoria Pump Station
- Generator replacements
- Sand filter rehabilitation
- Rotating Biological Contactor Repair
- Additional work as necessary, where possible within the limits of the borrowing amount.

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

The resolution as drafted also authorizes the issuance of obligations, "in the aggregate principal amount and at the rate of interest and upon such terms as shall be approved by the Chairman, Vice Chairman, Treasurer or Executive Director…"

At a regular meeting of the Dutchess County Water and Wastewater Authority, held at 1 LaGrange Avenue, Poughkeepsie, New York, at __4:30__ o'clock _pm____, on the 19th day of August, 2026, the following members of the Authority were:

PRESENT: Tom LeGrand
Aileen Rohr
Eric Weinstock
Dale Borchert
Jennifer Cannella

ABSENT:

ALSO PRESENT:

After the meeting had been duly called to order, the Chairman announced that among the purposes of the meeting was to consider and take action on certain matters pertaining to the issuance and sale of the Authority's proposed Service Agreement Revenue Obligations, (Dalton Farms Sewer System & Alaina Estates Sewer System).

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

	AYE	NAY
Tom LeGrand		
Aileen Rohr		
Eric Weinstock		
Dale Borchert		
Jennifer Cannella		

RESOLUTION NO. R2026.08.L

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

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

WHEREAS, the Authority had previously decided to move forward with the construction of the Dalton Farms Sewer Plum Court Pump Station Improvements (the "Project")and issued a Bond Anticipation Note in the amount o $750,000 in connection therewith which matures on October 21, 2026; and

WHEREAS, the Project is now nearing completion, and other improvements to the Dalton Farms Sewer System & Alaina Estates Sewer System which requires additional financing;

WHEREAS, it is now desired to authorize the issuance of notes and bonds (the "Obligations") in an amount not exceeding $1,900,000.00 to pay costs of the Project including costs of issuance and to approve and authorize the execution of related documents

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

Section 1. The Authority hereby finds and determines:

(a) By virtue of the Act, the Authority has been vested with all powers necessary and convenient to carry out and effectuate the purposes and provisions of the Act and to exercise all powers granted to it under the Act.

(b) It is desirable and in the public interest for the Authority to issue and sell the Obligations.

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

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

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

(b) The Obligations shall be issued solely for the purposes previously described.

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

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

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

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

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

<u>Section 7.</u> This resolution supersedes Resolution R2025.08.I adopted August 20, 2025 and shall take effect immediately and the Obligations are hereby ordered to be issued in accordance with this resolution.

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

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

That I have compared the annexed extract of the minutes of the meeting of the Dutchess County Water and Wastewater Authority, including the resolution contained therein, held on August 19, 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	08/14/2026

IN WITNESS WHEREOF, I have hereunto set my hand on the _19th__ day of August, 2026.

____
SECRETARY

4127-9397-3601

RESOLUTION NO. 2026.08.M **Authority Board-DCWWA**
August 19, 2026 Meeting

Award of West Dorsey Water Main Extension
Professional Construction Administration/Construction Observation Services Agreement

_________________ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water Authority ("Authority") has received six (6) responses to their Request for Qualifications ("RFQ"), on June 26, 2026 for the West Dorsey Water Main Extension Professional Construction Administration/Construction Observation Services Agreement ("CA/CO Agreement") in accordance with the Authority's procurement policy as follows:

Proposer

1. Barton & Loguidice, D.P.C., Albany, NY
2. KC Engineering and Land Surveying, P.C., Newburgh, NY
3. LaBella Associates, Poughkeepsie, NY
4. MJ Engineering, Architecture, Landscape Architecture, & Surveying, P.C. Fishkill, NY
5. Savin Engineers, P.C., Pleasantville, NY
6. Tectonic Engineering Consultants, Geologists & Land Surveyors, D.P.C., Mountainville, NY, and

WHEREAS; the Authority staff participated in a Best Value Evaluation ("BVE") of the RFQ received and, based on the resultant scoring, recommend that the firm of Barton & Loguidice, D.P.C. ("B&L") be awarded the CA/CO Agreement as detailed in the accompanying Memo to the Board, and

WHEREAS; based on the BVE scoring, Authority staff negotiated with B&L for a cost not to exceed $100,855.00, and

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

THEREFORE; be it resolved that the Executive Director or Deputy Director is authorized to execute an agreement with Barton & Loguidice, D.P.C. for the West Dorsey Water Main Extension Professional Construction Administration/Construction Observation Services Agreement for a cost not to exceed $100,855.00.

Seconded by _______________________

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

Approval to Award West Dorsey Water Main Extension General Construction Contract

____________________ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority ("Authority") received eight (8) bids on July 23, 2026 for a general construction contract, for the West Dorsey Water Main Extension Project (the "Project") Public Works Contract No. PWC-WDW-2026-06, in accordance with the Authority's procurement policy for public works services with a contract value equal to or more than $35,000.00 as follows:

	Bidder	Base Bid Amount
1.	TAM Enterprises, Inc., Goshen, NY	$ 574,228.00
2.	Amity Construction, Corp., Poughkeepsie, NY	$ 709,000.00
3.	Bellamy Construction, Scotia, NY	$ 786,020.00
4.	Scape-Tech Landscape Technologies, Katonah, NY	$ 952,650.00
5.	Legacy Supply, LLC, Valhalla, NY	$1,052,400.00
6.	Mid-Hudson Construction Management, Poughkeepsie, NY	$1,098,201.00
7.	Blacktop Maintenance Corp., Poughkeepsie, NY	$1,170,514.70
8.	T&A Construction, Inc., Pawling, NY	$1,658,225.00, and

WHEREAS; TAM Enterprises, Inc. ("TAM", "Contractor"), is the lowest responsive and responsible bidder in accordance with applicable procurement requirements, and

WHEREAS; the consulting engineer, T&B Engineering and Landscape Architecture, P.C. ("T&B", "Consultant"), has reviewed the bid and finds no reason not to award the general construction contract to TAM, and

WHEREAS; as detailed in the accompanying Memo to the Board, Authority staff have reviewed the recommendation of T&B and recommends the award of No. PWC-WDW-2026-06–General Construction to TAM for a not to exceed cost of $574,228.00, and

WHEREAS; the Board has reviewed the Consultant and staff recommendation and finds the award of the General Construction Contract to TAM is in the best interests of the Authority, and

THEREFORE; BE IT RESOLVED THAT, the bid received on July 23, 2026 for Public Works Contract No. PWC-WDW-2026-06–General Construction for the West Dorsey Water Main Extension Project in the amount of $574,228.00 from TAM Enterprises, Inc. be accepted, and that the Executive Director or Deputy Director is authorized to execute a contract with the Contractor.

Seconded by ______________

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

MEMORANDUM

To: DCWWA Board

From: Jason Teed, PE, Project Manager

Subject: NYS Strengthening Essential Cybersecurity for Utilities and Resiliency Enhancement (SECURE) Assessment grants

Date: August 14, 2026

DCWWA became aware of a NYS Environmental Facilities Corporation (EFC) grant that would provide up to $50,000 for Cybersecurity Assessment and up to $100,000 for Cybersecurity Implementation. Without a previous assessment completed, DCWWA explored the potential to submit a grant application for Assessment.

DCWWA partnered with the County's grant writer (Choice Words, LLC) to complete an application for both the Hyde Park Regional Water Treatment Plant and the Central Dutchess Water Pump Station. DCWWA submitted the applications on May 13, 2026, with each assessment budget listed at $32,300.

On August 6, 2026, DCWWA was notified by the NYS EFC that both the Hyde Park Regional Water Treatment Plant and the Central Dutchess Water Pump Station were awarded the NYS Strengthening Essential Cybersecurity for Utilities and Resiliency Enhancement (SECURE) Assessment grant, in an amount not to exceed $32,300 at each facility.

Based upon the budgets determined for each of the above water systems, and the matching grant awards by the NYS EFC, these assessments come at no cost to the DCWWA.

DCWWA seeks consent from the Board through resolution to accept the two NYS SECURE Assessment grants to continue to work towards building greater resiliency in our two largest water systems to date.

RESOLUTION NO. 2026.08.O **Authority Board – DCWWA**
August 19, 2026 Meeting

Authorization to Accept and Utilize Grant Funds for a Cybersecurity Assessment

________________offers the following resolution and moves its adoption:

WHEREAS; the New York State Environmental Facilities Corporation ("EFC") has awarded a New York State Strengthening Essential Cybersecurity for Utilities and Resiliency Enhancement ("SECURE") Assessment Grant ("Grant") to the Dutchess County Water and Wastewater Authority ("Authority") that would provide up to $50,000.00 for a Cybersecurity Assessment,

WHEREAS; the Cybersecurity Assessment is a necessary requirement to be eligible for a future Cybersecurity Implementation up to $100,000.00, and

WHEREAS; as outlined in the attached Memo to the Board, Authority staff is seeking approval to accept and utilize the SECURE Grant amount of $32,300.00 for the Hyde Park Regional Water Treatment Plant and $32,300.00 for the Central Dutchess Water Pump Station for a Cybersecurity Assessment of both facilities at no cost to the Authority, and

WHEREAS; the Board has considered the staff's recommendation to accept and utilize the SECURE Grant, and considered the benefits to the Authority, and

NOW THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive or Deputy Director to accept and utilize the SECURE Grant in the amount of $32,300.00 for the Hyde Park Regional Water Treatment Plant and $32,300.00 for the Central Dutchess Water Pump Station for a Cybersecurity Assessment of both facilities.

Seconded by ___________________

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

RESOLUTION NO. R2026.08.P **Authority Board – DCWWA**
August 19, 2026 Meeting

AMENDMENTS TO RENEW TASK ORDER ENGINEERING SERVICES AGREEMENTS

______________________offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water & Wastewater Authority ("Authority") has adopted procurement guidelines for obtaining Professional Design Engineering services based upon a Task Order System, and

WHEREAS; per Resolution No. R2024.11.F the Authority awarded Task Order Contracts for Professional Engineering Services (collectively the "Contracts") for a term to conclude at 11:59pm on December 31, 2026 to the following firms:

- H2M Architects and Engineers ("H2M")
- Tighe & Bond Engineering and Landscape Architecture ("T&B")
- MJ Engineering and Land Surveying ("MJ")
- Barton & Loguidice, D.P.C. ("B&L")

(collectively the "Consultants"), and

WHEREAS; the Authority recognizes there can be a benefit in a continuing relationship for engineering advice and services in operating water and sewer facilities, and

WHEREAS; the Authority wishes to issue Amendments to the Consultants to allow for a one (1) year renewal to conclude on December 31, 2027 with new rates per the Consumer Price Index as detailed in the accompanying memo, and

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

THEREFORE, BE IT RESOLVED THAT; the Executive Director or Deputy Director is authorized to execute Amendments to renew the existing Task Order Contracts for Professional Engineering Services with the noted firms within the parameters of the engineering procurement guidelines for an annual cap of $285,000.00 for each above-referenced Consultant Contracts for the contract term of one (1) additional year with the allowable Consumer Price Index increase for H2M Architects and Engineers, MJ Engineering and Land Surveying, Barton & Loguidice, D.P.C. and Tighe & Bond Engineering and Landscape Architecture.

Seconded by ____________________

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

RESOLUTION NO. 2026.08.Q **Authority Board – DCWWA**
August 19, 2026 Meeting

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

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

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

___________To discuss matter which could endanger public safety if disclosed.

___X_______ To discuss proposed, or pending litigation issues pertaining to: Tivoli Wastewater System

________________________offers the following resolution and moves its adoption:

Seconded by ______________________

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

RESOLUTION NO. 2026.08.R **Authority Board – DCWWA**
August 19, 2026 Meeting

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

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

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

___________To discuss matters which could endanger public safety if disclosed.

___X _______To discuss proposed, or pending litigation issues pertaining to: Tivoli Wastewater System

Close Executive Session and return to public session.

____________________________ offers the following resolution and moves its adoption:

Seconded by _____________________

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