AGENDA

<u>DATE OF MEETING:</u> **September 23, 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) (2026.09.A) Approval of Draft Meeting Minutes on May 20th 2026

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

(004) (2026.09.B) Approval of Draft Meeting Minutes on July 15th 2026

(005) Draft Meeting Minutes from Meeting on August 19th 2026

(006) (2026.09.C) Approval of Draft Meeting Minutes on August 19th 2026

4. CHAIRMAN'S REPORT

5. FINANCE REPORTS

(007) Warrant

(008) (2026.09.D) Approval of Warrant as Presented

(009) 2027 Tentative Benefit Assessment Summary

(010) Affirmation for Continuance of Underwriter

(011) (2026.09.E) Approval for Affirmation for Continuance of Underwriter

6. OPERATION'S REPORT

(012) Monthly System Operations Report

(013) Hyde Park Boil Water Notice Memo

(014) Purchase of Genuis Blocks for HPR

(015) Emergency Trouble Shooting & Repair for Well No. 3 at SHW

(016) Pump Station Wet Well Cleaning Contract for 2027

(017) (2026.09.F) Approval to Award the Pump Station & Wet Well Cleaning Contract for 2027

(018) Award of Chemical Contracts for 2027

(019) (2026.09.G) Approval to Award the Chemical Contracts for 2027

(020) Award of Generator Maintenance Contract for 2027

(021) (2026.09.H) Approval to Award the Generator Maintenance Contract for 2027

7. CAPITAL PROJECT REPORTS

(022) Peach Road Water Main Project Status

(023) Dalton Farms Sewer Plum Court Station Improvements

(024) GFW-HPR Interconnection Project Status

(025) QHW-HPR Interconnection Project Status

(026) Tivoli WWTP Project Status Report

(027) Tivoli WWTP Change Order No. 6 for the GC Contract

(028) (2026.09.I) Approval of Tivoli WWTP Change Order No. 6

8. EXECUTIVE SESSION

(029) (2026.09.J) Open Executive Session

(030) (2026.09.K) Close Executive Session

9. ADJOURNMENT – Next meeting date Wednesday October 21st, 2026

DUTCHESS COUNTY
WATER AND
WASTEWATER AUTHORITY

1 LaGrange Avenue
Poughkeepsie, NY 12603
(845) 486-3601
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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)**

<u>Finance Reports</u>

2025 & 2026 Staff Retro Calculations Based on CSEA Contract

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

2025 – $ 95,206.13
2026 – $ 85,412.42

Amendment to the Adopted 2026 Salary Policy

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

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

Update to Accounting Procedure & Banking Policy

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

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

Approval of Warrant

The Warrant was provided to the Board, in the Board package.
Dale Borchert made a motion to approve the Warrant as presented. This was seconded by Aileen Rohr; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.05.F)**

Operations Report

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

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

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

HACH Service Upgrades for Central Dutchess Water Transmission Line

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

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

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

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

Dalton Farms Sewer Generator Failure

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

Operations Report

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

Capital Projects

Peach Road Water Main Extension Project Update

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

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

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

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

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

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

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

Tivoli WWTP Project Status

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

Tivoli WWTP Amendment No.02 – Design Services Agreement

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

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

DSW (Schreiber Water System) Construction Update

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

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

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

Maple Ridge WWTP Engineering Evaluation & Escrow Agreement

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

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

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

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

Task Order Summary

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

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

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

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

<u>Executive Session:</u>

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)**

<u>Motion to Adjourn:</u>

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. 2026.09.A

Authority Board – DCWWA
September 23, 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
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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. 2026.09.B

Authority Board – DCWWA
September 23, 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	___	___

DUTCHESS COUNTY
WATER AND WASTEWATER AUTHORITY

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Poughkeepsie, NY 12603
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DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
August 19, 2026

Board Members Attending in Person
Tom LeGrand
Jennifer Cannella
Eric Weinstock

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

Board Members Present via Video/Conference Call
N/A

Staff Present via Video/Conference Call

N/A

Board Members Absent

Dale Borchert
Aileen Rohr

Others Present via Video/Conference Call

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

Members of the Public in Person
N/A

Meeting Open – Introductions

The meeting opened at 4:31 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 (R2026.08.A)

Approval of Draft Meeting Minutes from Meeting on June 25, 2026

Jennifer Cannella made a motion to approve the Draft Meeting Minutes from the meeting on June 25th 2026. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.B)**

Approval of Draft Meeting Minutes from Meeting on July 15, 2026 – Tabled

Approving Board Members Not Available (R2026.08.C)

Chairman's Report

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

Jennifer Cannella made a motion to approve the Committee Appointments. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.D)**

Governance Committee:

Dale Borchert (Chair)

Tom 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

Finance Reports

Amendment No. 2 to the 2026 Salary Policy

Jonathan Churins stated that Amendment No. 2 is for changing of job titles and grades.

Jennifer Cannella made a motion to approve the Amended Salary Policy for 2026. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.E)**

Warrant

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

Jennifer Cannella made a motion to approve the Warrant as presented. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.F)**

Operations Report

Operations Report

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

TVS Emergency Sewer Main Break - 2 Feroe Avenue

Jonathan Churins stated that on August 1st 2026, there was a Sewer Main break at 2 Feroe Avenue. The cost of the repair exceeded 10,000 and per our Procurement Policy we are notifying the Board. No further action is required.

Award of the 2027 Brine Hauling Contract

Jonathan Churins stated that we received two bids for the 2027 Brine Hauling Contract, to dispose of brine water from the Shore Haven Water Treatment Facility and Dalton Farms Sewer Plant. Wind River Environmental, LLC is the lowest responsible bidder, and we are asking the Board's approval to award the contract for the 2027 Brine Hauling Contract to Wind River Environmental, LLC.

Jennifer Cannella made a motion for the Approval to Award the 2027 Brine Hauling Contract to Wind River Environmental, LLC. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.G)**

Award of the 2027 HVAC Maintenance Contract

Jonathan Churins stated that we received three bids for the HVAC Maintenance & Service Agreement and we are asking the Board to award the 2027 HVAC Maintenance Contract to Stark Tech Services, LLC.

Jennifer Cannella made a motion for the Approval of the Award for the 2027 HVAC Maintenance Contract to Stark Tech Services, LLC. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.H)**

Amendment for the Village of Tivoli Mowing & Plowing Contract

Jonathan Churins stated that the Village of Tivoli and the Authority entered into a shared services agreement to maintain the properties at the Tivoli Water & Wastewater sites. The Village was having trouble with their equipment and asked Director Churins for permission to subcontract the work out to a landscaping company in the event their equipment is not working properly.

Jennifer Cannella made a motion for the Approval to Amend the Village of Tivoli Mowing & Plowing Contract. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.I)**

Amendment to Renew the 2027 Insurance Contract

Jonathan Churins stated that Authority is asking the Board to approve an Amendment to renew the insurance contract with Arthur J. Gallagher & Co. for 2027.

Jennifer Cannella made a motion for the Approval to Amend the Insurance Contract and to renew the contract for 2027 with Arthur J. Gallagher & Co. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.J)**

Capital Projects

Peach Road Water Main Extension Project Update

Ed Mills stated that as of this Board Meeting the milling and paving the water main trench within the Town of Hyde Park is being completed this week. The tap on the Poughkeepsie water main is scheduled for August 18th 2026. The booster pump station is expected to arrive on August 21st, and installed shortly thereafter. A new utility pole will be installed by August 28th. Installation of the meter vault is scheduled from September 14th – September 22nd. Pipe work from the tap to the meter pit to be completed by September 24th. The generator is expected to arrive in late September and to be installed by early October.

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; manhole installation; SBR power and instrumentation/controls wiring; constructing sidewalks and stair pads; installation of the privacy fence at the pump station on Broadway.

Tivoli Collection System Project Status

Vanessa Kichline stated that the engineering report has been accepted, completing the investigation phase and allowing the project to advance into design.

A RFQ for engineering services was published on July 31st 2026, with Statements of Qualifications due September 15th 2026. Submissions will be evaluated following the deadline, with a contract award anticipated at the October 2026 Board Meeting.

Schreiber Project Status

Vanessa Kichline stated that the project addresses water quality and supply reliability issues at the Schreiber Water System. The system is currently being served by a single supply well and experiences exceedances of the maximum contaminant levels (MCLs) for combined radium and gross alpha activity.

The initial water quality testing of the two wells identified radioactive contaminants in one well, the second well met the NYS drinking water standards. Additional sampling is planned to further evaluate water quality under conditions more representative of anticipated system operation.

The Authority staff is working with NYSEFC to finalize Claverack Well and Pump Service's Minority-and Women-Owned Business Enterprise (MWBE) Utilization Plan and waiver. Completion of this process will allow the project to proceed with available funding for resampling and subsequent design and construction activities.

DFS Plum Court Pump Station Improvement

The purpose of the project is to improve the capacity of the pump station to attenuate further development within Plum Court and Alania Estates. The Project includes, but not necessarily limited to, the installation a new sewer manhole, retrofitting of 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.

DFS Plum Court Pump Station Improvement Change Order No. 2

Jason Teed stated that we are asking the Board to consider and approve Change Order No. 2 for an additional amount of $ 43,000, that will allow for additional work authorized after depleting the AWA funding line.

Jennifer Cannella made a motion to Approve Change Order No. 2 for the Plum Court Station Improvements for an additional amount of $ 43,000. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.K)**

Approval to Issue Notes & Bonds for the DFS Plum Court Station

Jason Teed stated that 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 improvements for the Dalton Farms Sewer Plum Court Station.

The Authority has also submitted a resolution request 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.

Jennifer Cannella made a motion to Approve the Issuance of Notes & Bonds for the DFS Plum Court Station. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.L)**

West Dorsey Water Main Award of the Construction Administration & Construction Observation services Contract to Barton & Loguidice

Jason Teed stated that on June 4th 2026, we sent out a Request for Qualifications for the CA & CACO services for the West Dorsey Water Main Extension. We received six qualification statements and used Best Value Evaluation. After conducting interviews with the top three firms; Barton & Loguidice, MJ Engineering, & Savin Engineers, the Authority staff recommended Barton & Loguidice for the CA & CACO services for the project.

Jennifer Cannella made a motion to Approve the Award of CA Contract & CACO services to Barton & Loguidice. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.M)**

West Dorsey Water Main Construction General Construction Contract Bid Award

Jason Teed stated that the bid documents were released on June 18th, 2026, we received eight construction bids. Tighe & Bond reviewed the lowest bidder's bid documents & references for past work on projects like this one, and a larger size project and scope, they concluded that TAM Enterprises, Inc's bid prices, are a closer representation of the work involved. Tighe and Bond also concluded that TAM Enterprises, Inc, is qualified to perform the work and considered to be the lowest responsible bidder. Tighe & Bond recommended the award of the contract for this project to TAM Enterprises, Inc, for $ 574,228.

The Authority staff is asking the Board to award the contract for the project to TAM Enterprises, Inc, for a not-to-exceed amount of $ 574,228.

Jennifer Cannella made a motion to Approve the Award of the General Construction Contract to TAM Enterprises, Inc. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.N)**

Approval to Accept & Utilize Cyber Security Assessment with the NYS EFC

Jonathan Churins stated that the Authority was awarded two grants, for the Hyde Park Regional Water System & the Central Dutchess Water Pump Station, for the evaluation of and recommendation of how we can strengthen our cyber security position. Each evaluation will cost $ 32,300; we received from NYS the NYS SECURE Assessment grant and with the matching grant from NYS EFC it will be at no cost to the Authority.

Jennifer Cannella made a motion for the Approval to Utilize the two Cyber Security Assessment grants with EFC & NYS. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.O)**

Approval to Amend & Renew the Task Order Engineering Agreement for 2027

The Authority is asking the Board to Approve an Amendment to the Task Order Engineering Contracts, with H2M Architects & Engineers, Tighe & Bond Engineering & Landscape Architecture, MJ Engineering & Land Surveying, and Barton & Loguidice, D.P.C. This Amendment will renew the Contract terms with the Consultants for one additional year, with the allowance of a rate increase per the CPI Index that will be released in September 2026.

Jennifer Cannella made a motion to Approve the Amendment & Renewal of the Task Order Engineering Agreement for 2027. This was seconded by Eric Weinstock; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.08.P)**

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 September 16, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2026.08.A) Approval of Draft Meeting Minutes from May 20th, 2026 - TABLED
2. (2026.08.B) Approval of Draft Meeting Minutes from June 25th, 2026
3. (2026.08.C) Approval of Draft Meeting Minutes from July 15th, 2026 - TABLED
4. (2026.08.D) Approval of Committee Appointments
5. (2026.08.E) Approval to Adopt Amendment No. 2 to the 2026 Salary Policy
6. (2026.08.F) Approval of the Warrant
7. (2026.08.G) Approval of Brine Hauling Contract for 2027
8. (2026.08.H) Approval of the 2027 HVAC Maintenance Contract
9. (2026.08.I) Approval of an Amendment for the Village of Tivoli Mowing & Plowing Contract
10. (2026.08.J) Approval of an Amendment to Renew the 2027 Insurance Contract
11. (2026.08.K) Approval of Change Order No. 2 for the DFS Plum Court Station
12. (2026.08.L) Approval to Issue Notes & Bonds for the DFS Plum Court Pump Station
13. (2026.08.M) Approval of the Award of the West Dorsey CA Contract to Barton & Loguidice
14. (2026.08.N) Approval of Award to West Dorsey Water Main GC Contract
15. (2026.08.O) Approval to Accept and Utilize Cyber Security Assessment from EFC
16. (2026.08.P) Approval of Amendment to Renew the Task Order Engineering Agreements for 2027
17. (2026.08.Q) Open Executive Session
18. (2026.08.R) Close Executive Session

RESOLUTION NO. 2026.09.C **Authority Board – DCWWA**
September 23, 2026 Meeting

APPROVAL OF MINUTES

__________________ offers the following resolution and moves its adoption:

Approval of minutes of August 19, 2026 Board Meeting

Seconded by ____________________

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

Sept 2026 Warrant

Dutchess Co Water & Wastewater Authorit

By Vendor Name

Post Dates 9/15/2026 - 9/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00023 - Adams Power Equipment							
Adams Power Equipment	517002	09/15/2026	Service John Deer L110 Mow	CDW-83454-000		09/15/2026	206.87
						Vendor VEN00023 - Adams Power Equipment Total:	**206.87**
Vendor: VEN00032 - AFLAC							
AFLAC	891192	09/15/2026	INSURANCE COVERAGE Aug	GEN-00727-000		09/15/2026	637.05
						Vendor VEN00032 - AFLAC Total:	**637.05**
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Clorox Wipes	GEN-19134-099		09/15/2026	12.78
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Label Tape	GEN-19134-099		09/15/2026	9.40
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Magnetic Clips	GEN-19134-099		09/15/2026	6.39
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Monitor Stand Riser	GEN-19134-099		09/15/2026	29.95
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Serving Tray	GEN-19134-099		09/15/2026	33.59
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Wireless Keyboard	GEN-19134-099		09/15/2026	51.29
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Foot Rest	GEN-19134-099		09/15/2026	24.99
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Drinking Glasses	GEN-19134-099		09/15/2026	34.02
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Lysol Spray	GEN-19134-099		09/15/2026	17.21
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Under Desk Foot Rest	GEN-19134-099		09/15/2026	17.27
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Glass Pitcher	GEN-19134-099		09/15/2026	18.99
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Sharpie Highlighters	GEN-19134-099		09/15/2026	19.38
Amazon Capital Services	196W-DPL4-7XDG	09/15/2026	Laptop Stand	GEN-19134-099		09/15/2026	13.99
Amazon Capital Services	1KGW-7Q7P-3J1D	09/15/2026	Supplies - First Aid Kit	GEN-19134-099		09/15/2026	18.98
Amazon Capital Services	1T6J-DYG9-M6T3	09/15/2026	Reed Tool	CCS-81324-000		09/15/2026	47.16
Amazon Capital Services	1T6J-DYG9-M6T3	09/15/2026	Gutter Guard	CCS-81324-000		09/15/2026	16.23
Amazon Capital Services	1T6J-DYG9-M6T3	09/15/2026	Calculator	GEN-19134-099		09/15/2026	45.77
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	Security Camera System	CCS-19154-000		09/15/2026	459.99
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	Security Camera System	CCS-19154-000		09/15/2026	459.99
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	USB C Cable	GFS-19154-000		09/15/2026	7.99
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	Office Monitor	GFS-19154-000		09/15/2026	99.99
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	Security Camera System	GFS-19154-000		09/15/2026	919.98
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	Charger Blocks	GFS-19154-000		09/15/2026	13.98
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	3 Pack Charging Blocks	GFS-19154-000		09/15/2026	9.98
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	USB C Charger	GFS-19154-000		09/15/2026	59.96
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	Wall Mounting Brackets	GFS-19154-000		09/15/2026	29.98
Amazon Capital Services	1HXQ-49MM-7Y1L	09/15/2026	10ft USB C Cable	GFS-19154-000		09/15/2026	17.98
Amazon Capital Services	1CHL-TWCC-M1V9	09/15/2026	Bulletin Board	GEN-19134-099		09/15/2026	42.33
Amazon Capital Services	1CHL-TWCC-M1V9	09/15/2026	Inflatable Tire	VCS-81414-000		09/15/2026	11.45
Amazon Capital Services	1HW9-DMRM-43VG	09/15/2026	Office Supplies - tape disp bl	GEN-19134-099		09/15/2026	10.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Amazon Capital Services	1HW9-DMRM-43VG	09/15/2026	Office Supplies - tape	GEN-19134-099		09/15/2026	12.21
Amazon Capital Services	1HW9-DMRM-43VG	09/15/2026	Office Supplies - binders	GEN-19134-099		09/15/2026	17.93
Amazon Capital Services	1HW9-DMRM-43VG	09/15/2026	Office Supplies - fabric sicsso	GEN-19134-099		09/15/2026	17.94
Amazon Capital Services	1HW9-DMRM-43VG	09/15/2026	Office Supplies - wireless mo	GEN-19134-099		09/15/2026	59.19
Amazon Capital Services	1HW9-DMRM-43VG	09/15/2026	Office Supplies - Tape dispen	GEN-19134-099		09/15/2026	10.93
Amazon Capital Services	1H1H-DKMY-11X3	09/15/2026	8.29.2026 BIC Mechanical Pe	GEN-19134-099		09/15/2026	6.73
Amazon Capital Services	1H1H-DKMY-11X3	09/15/2026	8.29.2026 5 Cotton Linen Re	GEN-19134-099		09/15/2026	149.90
Amazon Capital Services	1H1H-DKMY-11X3	09/15/2026	8.29.2026 File folders 120 p	GEN-19134-099		09/15/2026	23.74
Amazon Capital Services	1H1H-DKMY-11X3	09/15/2026	Sturdy File Folders 8.29.2026	GEN-19134-099		09/15/2026	10.68
Amazon Capital Services	1H1H-DKMY-11X3	09/15/2026	2 Inflatable Pipe Test Plug	TVW-83414-000		09/15/2026	45.76
Amazon Capital Services	1DDR-9K7X-FWT3	09/15/2026	Next Day Labels 9.1-2026	GEN-19134-099		09/15/2026	14.49
Amazon Capital Services	1DDR-9K7X-FWT3	09/15/2026	9.1.2026 3 Pack Desk Calend	GEN-19134-099		09/15/2026	17.09
Amazon Capital Services	1DDR-9K7X-FWT3	09/15/2026	9.1.2026 2 Pack Blue Paper	GEN-19134-099		09/15/2026	19.96
Amazon Capital Services	1DDR-9K7X-FWT3	09/15/2026	USB Cord 9.1.2026	HPR-83454-000		09/15/2026	16.99
Amazon Capital Services	1MYQ-DVWT-3VW3	09/15/2026	9.1.2026 1 Pcs Pop Up Sticky	GEN-19134-099		09/15/2026	8.59
Amazon Capital Services	1MYQ-DVWT-3VW3	09/15/2026	9.1.2026 Laptop Backpack W	GEN-19134-099		09/15/2026	37.99
Amazon Capital Services	1MYQ-DVWT-3VW3	09/15/2026	9.1.2026 20 Pack AA Batteri	GEN-19134-099		09/15/2026	8.31
Amazon Capital Services	1MYQ-DVWT-3VW3	09/15/2026	9.0.2026 6 Tier Desktop file	GEN-19134-099		09/15/2026	29.99
Amazon Capital Services	1MYQ-DVWT-3VW3	09/15/2026	9.01/2026 Large Chisel Mark	GEN-19134-099		09/15/2026	14.26
Amazon Capital Services	1MYQ-DVWT-3VW3	09/15/2026	9.1.2026 3 pack small mouse	GEN-19134-099		09/15/2026	7.90
						Vendor VEN00046 - Amazon Capital Services Total:	**3,092.14**
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4604	09/15/2026	Fire Hydrant Replacement 47	TVW-83414-000		09/15/2026	6,529.00
Amity Construction Corp	4605	09/15/2026	6" DI Pipe Cl52	TVW-83414-000		09/15/2026	1,406.35
Amity Construction Corp	4609	09/15/2026	Water main break - 24 Feroe	TVW-83414-000		09/15/2026	5,031.00
Amity Construction Corp	4655	09/15/2026	Repairs @ 24 Terwilliger Rd.,	HPR-83414-000		09/15/2026	2,766.00
Amity Construction Corp	4657	09/15/2026	Fire Hydrant Replacment on	HPR-83414-000		09/15/2026	6,688.00
Amity Construction Corp	4658	09/15/2026	Item #2	HPR-83414-000		09/15/2026	361.27
Amity Construction Corp	4658	09/15/2026	Cold Patch	HPR-83414-000		09/15/2026	1,313.72
Amity Construction Corp	4658	09/15/2026	Item #4	HPR-83414-000		09/15/2026	1,357.51
Amity Construction Corp	4660	09/15/2026	4 William Penn Hyde Park NY	QHW-83414-000		09/15/2026	4,206.00
Amity Construction Corp	4664	09/15/2026	Harbourd Hills Booster Statio	HPR-83414-000		09/15/2026	3,493.52
Amity Construction Corp	PRW 5	09/15/2026	Peach Rd Ext thru 8/15/2026	PRW-00105-000	pxPRW-2025-Amity-03 Asph	09/15/2026	2,240.50
Amity Construction Corp	PRW 5	09/15/2026	Peach Rd Ext thru 8/15/2026	PRW-00105-000	pxPRW-2025-Amity-13 Asph	09/15/2026	177,898.50
Amity Construction Corp	PRW 5	09/15/2026	Peach Rd Ext thru 8/15/2026	PRW-00105-000	pxPRW-2025-Amity-02 Work	09/15/2026	3,633.45
Amity Construction Corp	PRW 5	09/15/2026	Peach Rd Ext thru 8/15/2026	PRW-06050-000	prPRW-2025-Amity-00 Total	09/15/2026	-9,188.62
						Vendor VEN00056 - Amity Construction Corp Total:	**207,736.20**
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.							
Arthur J. Gallagher Risk Man	5937832	09/15/2026	Public Officials & Umbrella In	GEN-19104-000		09/15/2026	4,340.00
Arthur J. Gallagher Risk Man	5938182	09/15/2026	Comm Ins Pkg Installment 9	GEN-19104-000		09/15/2026	20,872.00
						Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:	**25,212.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	164513	09/15/2026	Eng Svcs: Plum Court CA/CO	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	09/15/2026	6,556.88
						Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:	**6,556.88**
Vendor: VEN00147 - Bottini Fuel Corporation							
Bottini Fuel Corporation	98824	09/15/2026	Propane Delivery Victoria Dr	DFS-81214-000		09/15/2026	206.51
Bottini Fuel Corporation	139374	09/15/2026	Propane Delivery 7/10/2026	DFS-81214-000		09/15/2026	151.91
						Vendor VEN00147 - Bottini Fuel Corporation Total:	**358.42**
Vendor: VEN01616 - BPI Mechanical Service Inc.							
BPI Mechanical Service Inc.	117346	09/15/2026	HVAC Maintenance SVCS - Ju	CCS-81404-000		09/15/2026	602.50
BPI Mechanical Service Inc.	117346	09/15/2026	HVAC Maintenance SVCS - Ju	CDW-83454-000		09/15/2026	716.00
BPI Mechanical Service Inc.	117346	09/15/2026	HVAC Maintenance SVCS - Ju	GEN-83454-000		09/15/2026	312.75
BPI Mechanical Service Inc.	117346	09/15/2026	HVAC Maintenance SVCS - Ju	HPR-83454-000		09/15/2026	2,145.50
BPI Mechanical Service Inc.	117346	09/15/2026	HVAC Maintenance SVCS - Ju	SHW-83454-000		09/15/2026	530.00
BPI Mechanical Service Inc.	117564	09/15/2026	Troubleshoot Fan Coil Malfu	CCS-81254-000		09/15/2026	256.00
						Vendor VEN01616 - BPI Mechanical Service Inc. Total:	**4,562.75**
Vendor: VEN00164 - Brown, Timothy L.							
Brown, Timothy L.	9990000733586	09/15/2026	Pesticide Certification Renew	HPR-19894-000		09/15/2026	450.00
						Vendor VEN00164 - Brown, Timothy L. Total:	**450.00**
Vendor: VEN00178 - Byrnes Message Bureau, Inc.							
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	ABW-19114-000		09/15/2026	1.08
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	AWL-19114-000		09/15/2026	1.41
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	BHW-19114-000		09/15/2026	10.96
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	CCS-19114-000		09/15/2026	76.06
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	CDW-19114-000		09/15/2026	0.43
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	DFS-19114-000		09/15/2026	91.90
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	DFW-19114-000		09/15/2026	95.91
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	DSW-19114-000		09/15/2026	3.69
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	FAS-19114-000		09/15/2026	5.75
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	FAW-19114-000		09/15/2026	7.60
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	GBW-19114-000		09/15/2026	37.87
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	GFS-19114-000		09/15/2026	44.59
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	GFW-19114-000		09/15/2026	44.59
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	HPR-19114-000		09/15/2026	336.90
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	OCS-19114-000		09/15/2026	2.28
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	PBS-19114-000		09/15/2026	21.05
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	PBW-19114-000		09/15/2026	21.05
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	QHW-19114-000		09/15/2026	17.25
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	RKW-19114-000		09/15/2026	9.22
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	SCW-19114-000		09/15/2026	23.98
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	SHW-19114-000		09/15/2026	15.41
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	TRS-19114-000		09/15/2026	13.78
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	TRW-19114-000		09/15/2026	13.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	TVS-19114-000		09/15/2026	63.15
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	TVW-19114-000		09/15/2026	74.32
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	VCS-19114-000		09/15/2026	6.29
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	VDS-19114-000		09/15/2026	18.88
Byrnes Message Bureau, Inc.	000041-143-041	09/15/2026	Answering Service - July Usa	VDW-19114-000		09/15/2026	25.82
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	ABW-19114-000		09/15/2026	0.56
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	AWL-19114-000		09/15/2026	0.72
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	BHW-19114-000		09/15/2026	5.61
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	CCS-19114-000		09/15/2026	38.93
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	CDW-19114-000		09/15/2026	0.22
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	DFS-19114-000		09/15/2026	47.03
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	DFW-19114-000		09/15/2026	49.09
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	DSW-19114-000		09/15/2026	1.89
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	FAS-19114-000		09/15/2026	2.94
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	FAW-19114-000		09/15/2026	3.89
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	GBW-19114-000		09/15/2026	19.38
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	GFS-19114-000		09/15/2026	22.82
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	GFW-19114-000		09/15/2026	22.82
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	HPR-19114-000		09/15/2026	172.42
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	OCS-19114-000		09/15/2026	1.17
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	PBS-19114-000		09/15/2026	10.77
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	PBW-19114-000		09/15/2026	10.77
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	QHW-19114-000		09/15/2026	8.83
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	RKW-19114-000		09/15/2026	4.72
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	SCW-19114-000		09/15/2026	12.27
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	SHW-19114-000		09/15/2026	7.89
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	TRS-19114-000		09/15/2026	7.05
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	TRW-19114-000		09/15/2026	7.05
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	TVS-19114-000		09/15/2026	32.32
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	TVW-19114-000		09/15/2026	38.04
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	VCS-19114-000		09/15/2026	3.22
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	VDS-19114-000		09/15/2026	9.66
Byrnes Message Bureau, Inc.	000041-523-681	09/15/2026	Answering Service Aug usage	VDW-19114-000		09/15/2026	13.22
					Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:		**1,640.30**
Vendor: VEN01637 - CAPP, LLC							
CAPP, LLC	325806904	09/15/2026	CCS Trumeter	CCS-81324-000		09/15/2026	77.48
					Vendor VEN01637 - CAPP, LLC Total:		**77.48**
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.07.09	09/15/2026	Elec Svcs 21000-2041-41-2 T	TVW-83104-000		09/15/2026	838.22
					Vendor VEN01523 - Central Hudson Gas and Electric Total:		**838.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.07.09	09/15/2026	Electric: TVW 2100-2041-84-	TVW-83104-000		09/15/2026	486.86
					Vendor VEN01524 - Central Hudson Gas and Electric Total:		**486.86**
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.07.16	09/15/2026	ELECTRIC 2100-1638-01-0	HPR-83104-000		09/15/2026	39.88
					Vendor VEN01525 - Central Hudson Gas and Electric Total:		**39.88**
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	CDW-83104-000		09/15/2026	3,482.71
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	CDW-83124-000		09/15/2026	88.34
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	FAS-81204-000		09/15/2026	123.31
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	FAW-83104-000		09/15/2026	544.13
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	GBW-83104-000		09/15/2026	170.45
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	GEN-81254-000		09/15/2026	50.07
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	GEN-83104-000		09/15/2026	1,655.84
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	GFS-81204-000		09/15/2026	3,154.60
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	GFW-83104-000		09/15/2026	1,246.04
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	HPR-83104-000		09/15/2026	18,120.97
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	HPR-83124-000		09/15/2026	153.10
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	PBS-81204-000		09/15/2026	843.81
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	QHW-83104-000		09/15/2026	757.36
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	RKW-83104-000		09/15/2026	321.63
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	VCS-81204-000		09/15/2026	398.09
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	VDS-81204-000		09/15/2026	1,079.70
Central Hudson Gas and Elec	2026.08.05	09/15/2026	Elec Svcs -2400-0002-21-2 Su	VDW-83104-000		09/15/2026	1,325.59
					Vendor VEN01526 - Central Hudson Gas and Electric Total:		**33,515.74**
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.07.01	09/15/2026	Elec Services 2100-2380-11-	TVS-81204-000		09/15/2026	97.01
					Vendor VEN01550 - Central Hudson Gas and Electric Total:		**97.01**
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2026.07.02	09/15/2026	Electric Services 2100-2309-	TVW-83104-000		09/15/2026	149.82
					Vendor VEN01551 - Central Hudson Gas and Electric Total:		**149.82**
Vendor: VEN01620 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.07.01.	09/15/2026	Elec Svcs 2100-2361-22-4 TR	TRS-81204-000		09/15/2026	126.05
					Vendor VEN01620 - CENTRAL HUDSON Total:		**126.05**
Vendor: VEN01631 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.07.11	09/15/2026	ELECTRIC SVCS - 2100-8340-	SCW-83104-000		09/15/2026	364.64
					Vendor VEN01631 - CENTRAL HUDSON Total:		**364.64**
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601080126	09/15/2026	Internet Svcs - CDW/TVW 08	CDW-19144-000		09/15/2026	141.08
Charter Communications	154435601080126	09/15/2026	Internet Svcs - CDW/TVW 08	TVS-19144-000		09/15/2026	119.99
					Vendor VEN00227 - Charter Communications Total:		**261.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corpo	90432808	09/15/2026	ALUM SULFATE LIQ STD BULK	HPR-83324-000		09/15/2026	6,633.08
Chemtrade Chemicals Corpo	90447391	09/15/2026	Alum Sulfate 2026.09.03	HPR-83324-000		09/15/2026	6,537.16
					Vendor VEN00243 - Chemtrade Chemicals Corporation Total:		**13,170.24**
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	2026.07 HPR	09/15/2026	HPR Uniforms July 2026	HPR-83474-000		09/15/2026	492.00
Cintas Corporation No. 2	2026.07 LGR	09/15/2026	Uniforms 1 LGR July 2026	GEN-83474-000		09/15/2026	349.00
Cintas Corporation No. 2	2026.07 South	09/15/2026	Uniforms South Loop July 20	GEN-83474-000		09/15/2026	264.00
					Vendor VEN00253 - Cintas Corporation No. 2 Total:		**1,105.00**
Vendor: VEN00256 - City of Poughkeepsie							
City of Poughkeepsie	2026-00000010	09/15/2026	Lab Testing- June 2026	ABW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000010	09/15/2026	Lab Testing June	DSW-83304-000		09/15/2026	120.00
City of Poughkeepsie	2026-00000010	09/15/2026	Lab Testing June	GBW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000010	09/15/2026	Lab Testing June	HPR-83304-000		09/15/2026	240.00
City of Poughkeepsie	2026-00000010	09/15/2026	Lab Testing June	PBW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000011	09/15/2026	Lab Testing - July	ABW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000011	09/15/2026	Lab Testing - July	GBW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000011	09/15/2026	Lab Testing - July	HPR-83304-000		09/15/2026	240.00
City of Poughkeepsie	2026-00000011	09/15/2026	Lab Testing - July	PBW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000011	09/15/2026	Lab Testing - July	VDW-83304-000		09/15/2026	80.00
City of Poughkeepsie	2026-00000012	09/15/2026	Monthly Water Supply - May	CDW-83204-000		09/15/2026	184,069.81
City of Poughkeepsie	2026-00000013	09/15/2026	Monthly Water Supply - June	CDW-83204-000		09/15/2026	179,422.76
City of Poughkeepsie	2026-00000014	09/15/2026	Lab Testing Oct 2026	ABW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000014	09/15/2026	Lab Testing Oct 2026	GBW-83304-000		09/15/2026	20.00
City of Poughkeepsie	2026-00000014	09/15/2026	Lab Testing Oct 2026	HPR-83304-000		09/15/2026	1,200.00
City of Poughkeepsie	2026-00000014	09/15/2026	Lab Testing Oct 2026	PBW-83304-000		09/15/2026	180.00
					Vendor VEN00256 - City of Poughkeepsie Total:		**365,712.57**
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2026.08.05	09/15/2026	Internet Service CCS plant 08	CCS-19114-000		09/15/2026	162.85
Comcast Holdings Corporatio	2026.08.05-R	09/15/2026	Internet Service CCS plant 08	CCS-19114-000		09/15/2026	-162.85
					Vendor VEN01506 - Comcast Holdings Corporation Total:		**0.00**
Vendor: VEN00287 - Core & Main							
Core & Main	z433652	09/15/2026	HRPI-300 4-1/2 MU BRK FLG	DFW-83414-000		09/15/2026	441.28
Core & Main	Z492538	09/15/2026	226-069015-001 6X15 REP C	TVW-83414-000		09/15/2026	650.00
Core & Main	Z637483	09/15/2026	Muller Hyd Rep Kit 8/27/202	VDW-83414-000		09/15/2026	512.87
Core & Main	Z624382	09/15/2026	HYD Ext Mueller w/kit 9/9/2	VDW-83494-000		09/15/2026	1,380.84
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	BHW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	CCS-81324-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	DFW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	DSW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	FAW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	GEN-83454-000		09/15/2026	60.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	GFW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	PBS-81324-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	QHW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	RKW-83494-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	SHW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	TVW-83414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	VCS-81414-000		09/15/2026	60.43
Core & Main	Z591630	09/15/2026	Fisher TW6 M-Scope & Cable	VDW-83414-000		09/15/2026	60.43
						Vendor VEN00287 - Core & Main Total:	**3,830.99**
Vendor: VEN00289 - Corewood Ventures Inc.							
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1C-Insura	09/15/2026	1,150.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1F-Submi	09/15/2026	3,680.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-2B-Install	09/15/2026	108,803.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-2A-Furnis	09/15/2026	153,258.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1E-Photo	09/15/2026	4,312.50
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1B-Bonds	09/15/2026	7,377.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-3-Demo	09/15/2026	9,434.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1A-Mobil	09/15/2026	18,658.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1D-Permi	09/15/2026	1,150.00
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-1G-Temp	09/15/2026	36,451.10
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-01051-000	pxDFS-2025-07-GC-7-Addtl	09/15/2026	20,335.76
Corewood Ventures Inc.	DFS 1	09/15/2026	Cons Svcs: Plum Ct PS Impr t	DFS-06050-000	prDFS-2025-07-GC-Retainag	09/15/2026	-18,230.47
						Vendor VEN00289 - Corewood Ventures Inc. Total:	**346,378.89**
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	2026.07	09/15/2026	FIELD SUPPLIES JULY 2026	GEN-83454-000		09/15/2026	83.98
Davies Hardware	2026.07	09/15/2026	FIELD SUPPLIES JULY 2026	GFW-83454-000		09/15/2026	28.63
Davies Hardware	2026.07	09/15/2026	FIELD SUPPLIES JULY 2026	TVW-83414-000		09/15/2026	37.20
Davies Hardware	2026.07	09/15/2026	FIELD SUPPLIES JULY 2026	TVW-83454-000		09/15/2026	7.44
Davies Hardware	2026.07	09/15/2026	FIELD SUPPLIES JULY 2026	VDW-83414-000		09/15/2026	14.80
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	CDW-83404-000		09/15/2026	13.58
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	DFS-81394-000		09/15/2026	3.87
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	DFS-81414-000		09/15/2026	22.94
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	GEN-83454-000		09/15/2026	20.00
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	GFS-81324-000		09/15/2026	97.47
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	QHW-83414-000		09/15/2026	73.58
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	VDS-81394-000		09/15/2026	132.70
Davies Hardware	2026.08	09/15/2026	Field Supplies Aug 2026	VDW-83414-000		09/15/2026	143.18
						Vendor VEN00340 - Davies Hardware Total:	**679.37**
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2026-00000007	09/15/2026	Monthly Copier Expense	GEN-19114-000		09/15/2026	258.50
DC Commissioner of Finance	2026-00000007	09/15/2026	Monthly Telecom Expense	GEN-97877-000		09/15/2026	268.58
DC Commissioner of Finance	2026-00000014B	09/15/2026	Postage July 2026	GEN-19124-000		09/15/2026	1,118.60
DC Commissioner of Finance	2026-00000080	09/15/2026	HPWB bills 6/30/2026	GEN-19134-000		09/15/2026	65.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DC Commissioner of Finance	2026-00000080	09/15/2026	VDW Bills 6/30/26	GEN-19134-000		09/15/2026	21.45
DC Commissioner of Finance	2026-00000080	09/15/2026	Window Envelopes	GEN-19134-099		09/15/2026	90.00
DC Commissioner of Finance	2026-00000092B	09/15/2026	Envelopes, 500/box	GEN-19134-099		09/15/2026	151.98
DC Commissioner of Finance	2026-00000092B	09/15/2026	Copier Paper Ream	GEN-19134-099		09/15/2026	8.20
DC Commissioner of Finance	2026-00000100	09/15/2026	Shared Computer Services Ju	GEN-19144-000		09/15/2026	2,081.00
DC Commissioner of Finance	2026-00000109	09/15/2026	Shared Comp Svcs Aug 2026	GEN-19144-000		09/15/2026	2,081.00
						Vendor VEN00344 - DC Commissioner of Finance Total:	**6,144.83**
Vendor: VEN00357 - Dell Marketing, L.P.							
Dell Marketing, L.P.	10890608105	09/15/2026	Monitor 2026.09.03	GEN-19144-000		09/15/2026	253.00
						Vendor VEN00357 - Dell Marketing, L.P. Total:	**253.00**
Vendor: VEN00386 - Drake, Loeb, Heller, etal.							
Drake, Loeb, Heller, etal.	77162	09/15/2026	Legal fees 6633-74609	HPR-13304-000		09/15/2026	281.25
Drake, Loeb, Heller, etal.	77164	09/15/2026	Legal fees 6633-74557	HPR-13304-000		09/15/2026	6,157.95
						Vendor VEN00386 - Drake, Loeb, Heller, etal. Total:	**6,439.20**
Vendor: VEN00416 - Earthcare							
Earthcare	7238912	09/15/2026	DFS - Sludge Hauling 03/04/2	DFS-81364-000		09/15/2026	900.00
Earthcare	7246161	09/15/2026	TVS - Sludge Hauling 3/10/20	TVS-81364-000		09/15/2026	4,233.29
Earthcare	7400836	09/15/2026	Sludge Hauling CCS 7/2/2026	CCS-81364-000		09/15/2026	5,400.00
Earthcare	2026.06	09/15/2026	6/12/2026 inv 7375196 CCS	CCS-81364-000		09/15/2026	900.00
Earthcare	2026.06	09/15/2026	6/11/2026 inv 7373656 CCS	CCS-81364-000		09/15/2026	900.00
Earthcare	2026.06	09/15/2026	6/11/2026 inv 7370161 CCS	CCS-81364-000		09/15/2026	900.00
Earthcare	2026.06	09/15/2026	6/9/2026 inv 7368906 CCS	CCS-81364-000		09/15/2026	900.00
Earthcare	2026.06	09/15/2026	6/22/2026 inv 7386559 DFS	DFS-81364-000		09/15/2026	4,500.00
Earthcare	2026.06	09/15/2026	6/18/2026 inv 7382819 DFS	DFS-81364-000		09/15/2026	900.00
Earthcare	2026.06	09/15/2026	6/17/2026 inv 7381070 DFS	DFS-81364-000		09/15/2026	900.00
						Vendor VEN00416 - Earthcare Total:	**20,433.29**
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	636	09/15/2026	Employee Health Benefits Se	GEN-00720-000		09/15/2026	16,319.98
Employee Benefits Division	636	09/15/2026	Employee Health Benefits Se	GEN-81218-000		09/15/2026	29,003.33
Employee Benefits Division	637	09/15/2026	Employee Health Benefits	GEN-00720-000		09/15/2026	-379.70
Employee Benefits Division	637	09/15/2026	Employee Health Benefits	GEN-81218-000		09/15/2026	-657.46
						Vendor VEN00446 - Employee Benefits Division Total:	**44,286.15**
Vendor: VEN00475 - Expanded Supply Products, Inc.							
Expanded Supply Products, I	68560	09/15/2026	24" Stainless Steel Curb Box	QHW-83414-000		09/15/2026	30.00
Expanded Supply Products, I	68560	09/15/2026	Erie Styke Curb Box Less Rod	QHW-83414-000		09/15/2026	55.00
Expanded Supply Products, I	68560	09/15/2026	3/4" Comp Curb Stop NL #76	QHW-83414-000		09/15/2026	118.00
Expanded Supply Products, I	68560	09/15/2026	3/4" Comp Ball Type Corp St	QHW-83414-000		09/15/2026	90.00
Expanded Supply Products, I	68560	09/15/2026	24" Stainless Steel Curb Box	RKW-83494-000		09/15/2026	30.00
Expanded Supply Products, I	68560	09/15/2026	Erie Styke Curb Box Less Rod	RKW-83494-000		09/15/2026	55.00
Expanded Supply Products, I	68560	09/15/2026	3/4" Comp Ball Type Corp St	RKW-83494-000		09/15/2026	90.00
Expanded Supply Products, I	68560	09/15/2026	3/4" Comp Curb Stop NL #76	RKW-83494-000		09/15/2026	118.00
						Vendor VEN00475 - Expanded Supply Products, Inc. Total:	**586.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins	167460549	09/15/2026	Eye Med Insurance 2026.08	GEN-00720-000		09/15/2026	113.79
Eye Med Fidelity Sec Life Ins	167460549	09/15/2026	Eye Med Insurance 2026.08	GEN-81218-000		09/15/2026	397.71
Eye Med Fidelity Sec Life Ins	167504356	09/15/2026	Employee Vision Benefits Se	GEN-00720-000		09/15/2026	120.78
Eye Med Fidelity Sec Life Ins	167504356	09/15/2026	Employee Vision Benefits Se	GEN-81218-000		09/15/2026	417.94
					Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:		**1,050.22**
Vendor: VEN01548 - F.W. Webb Company							
F.W. Webb Company	97475069	09/15/2026	BU FLSHR RED 4"	HPR-83404-000		09/15/2026	4.24
F.W. Webb Company	97475069	09/15/2026	BU FLH RED BU 2"	HPR-83404-000		09/15/2026	9.64
F.W. Webb Company	97475069	09/15/2026	TEE 3/4"	HPR-83404-000		09/15/2026	13.56
F.W. Webb Company	97487237	09/15/2026	Pipe Galv S40 2" 2026.09.03	GFS-81414-000		09/15/2026	208.02
					Vendor VEN01548 - F.W. Webb Company Total:		**235.46**
Vendor: VEN00511 - FRANK VOSBURGH & SONS, INC.							
FRANK VOSBURGH & SONS, I	2583	09/15/2026	7.30.2026 33 Jefferson St Se	RKW-83494-000		09/15/2026	3,350.00
FRANK VOSBURGH & SONS, I	2584	09/15/2026	42 Jefferson St. Service LIne	RKW-83494-000		09/15/2026	4,825.00
					Vendor VEN00511 - FRANK VOSBURGH & SONS, INC. Total:		**8,175.00**
Vendor: VEN01542 - Frontier							
Frontier	2026.08.07	09/15/2026	Phone Svcs 223-3038 DFS 8/	DFS-19114-000		09/15/2026	127.80
					Vendor VEN01542 - Frontier Total:		**127.80**
Vendor: VEN01543 - Frontier							
Frontier	2026.08.25	09/15/2026	Phone Svc 145-196-0000-06	DFS-19114-000		09/15/2026	52.84
					Vendor VEN01543 - Frontier Total:		**52.84**
Vendor: VEN01544 - Frontier							
Frontier	2026.08.07	09/15/2026	Phone Svcs - 845-223-7653 D	DFW-19114-000		09/15/2026	39.54
					Vendor VEN01544 - Frontier Total:		**39.54**
Vendor: VEN01545 - Frontier							
Frontier	2026.08.07	09/15/2026	Phone Svcs: 845-226-5492 C	CCS-19114-000		09/15/2026	131.79
					Vendor VEN01545 - Frontier Total:		**131.79**
Vendor: VEN01546 - Frontier							
Frontier	2026.08.25	09/15/2026	TELEPHONE SERVICE 845-22	BHW-19114-000		09/15/2026	131.79
					Vendor VEN01546 - Frontier Total:		**131.79**
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.08.01	09/15/2026	Telephone Services: 845-758	RKW-19114-000		09/15/2026	92.53
					Vendor VEN01552 - FRONTIER Total:		**92.53**
Vendor: VEN00544 - Gilnack, Gerald M.							
Gilnack, Gerald M.	2026.07 08 09	09/15/2026	Health Care Reimbursement	GEN-81218-000		09/15/2026	696.00
					Vendor VEN00544 - Gilnack, Gerald M. Total:		**696.00**
Vendor: VEN00561 - Grainger							
Grainger	9035315713	09/15/2026	Stenner Peristaltic Chem. Me	TVS-81394-000		09/15/2026	558.98
Grainger	9036925015	09/15/2026	Trumeter Hour Meter Front	CCS-81324-000		09/15/2026	47.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Grainger	9046938552	09/15/2026	Timberland Pro Athletic Sho	GEN-83474-000		09/15/2026	102.61
Grainger	9050565119	09/15/2026	Cogged V-Belt	HPR-83404-000		09/15/2026	30.16
Grainger	9064986749	09/15/2026	Tingley Rubber Boot Size 12	GEN-83474-000		09/15/2026	18.63
Grainger	9064986749	09/15/2026	MSA Hardhat Type 1 Class E	GEN-83474-000		09/15/2026	51.44
Grainger	9064986749	09/15/2026	Pyramex Safety Glasses Cl Le	GEN-83474-000		09/15/2026	26.10
Grainger	9064986749	09/15/2026	MCR Safety Leather Gloves L	GEN-83474-000		09/15/2026	49.36
						Vendor VEN00561 - Grainger Total:	**885.24**
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	299079	09/15/2026	Schreiber Groundwater Supp	DSW-83134-000	pxTOC-31-DSW-Task 02 Desi	09/15/2026	1,032.50
H2M Architects + Engineers	299080	09/15/2026	Eng Svc CDW Trans Line thru	CDW-83134-000	pxTOC-25-CDWTL-02 Concep	09/15/2026	980.00
						Vendor VEN00588 - H2M Architects + Engineers Total:	**2,012.50**
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	2264231	09/15/2026	RZB Poweredge Wood Diggin	HPR-83414-000		09/15/2026	29.98
Home Depot Credit Services	2264231	09/15/2026	ADHL25LD	HPR-83414-000		09/15/2026	229.00
Home Depot Credit Services	2264231	09/15/2026	1/6 HP Plastic Utility	HPR-83414-000		09/15/2026	99.00
Home Depot Credit Services	8013604	09/15/2026	2x4-92 5/8" Premium White	VDW-83414-000		09/15/2026	7.90
Home Depot Credit Services	8013604	09/15/2026	2X8-8 GDF	VDW-83414-000		09/15/2026	10.72
Home Depot Credit Services	8013604	09/15/2026	4X4-8 #2PT	VDW-83414-000		09/15/2026	11.48
Home Depot Credit Services	8191088	09/15/2026	RHINO EZ Straw 2/5 CU FT St	HPR-83414-000		09/15/2026	33.94
Home Depot Credit Services	8191088	09/15/2026	5QT Orange w/ Handle	HPR-83414-000		09/15/2026	17.40
Home Depot Credit Services	5022293	09/15/2026	Indoor Fly Trap	HPR-83454-000		09/15/2026	14.97
Home Depot Credit Services	5022293	09/15/2026	ZEVO Flying Bug Spray	HPR-83454-000		09/15/2026	7.97
Home Depot Credit Services	8622192	09/15/2026	Lock Washer Zinc 3/8	VDS-81394-000		09/15/2026	0.62
Home Depot Credit Services	8622192	09/15/2026	Hex Bolt Zinc 3/8	VDS-81394-000		09/15/2026	0.62
Home Depot Credit Services	8622192	09/15/2026	Orbit Brass Shutof Coupling	VDS-81394-000		09/15/2026	26.94
Home Depot Credit Services	8622192	09/15/2026	M10 ZN Lock Nut	VDS-81394-000		09/15/2026	3.97
Home Depot Credit Services	8622192	09/15/2026	Fender Washer Zinc 3/8	VDS-81394-000		09/15/2026	0.70
Home Depot Credit Services	1524531	09/15/2026	1/2" MIP x 1/4" FIP Bushing	HPR-83414-000		09/15/2026	5.57
Home Depot Credit Services	1524531	09/15/2026	3/4" FHT x FIP Swivel Adapte	HPR-83414-000		09/15/2026	7.84
Home Depot Credit Services	1524531	09/15/2026	100 PSI Pressure Gauge	HPR-83414-000		09/15/2026	18.98
Home Depot Credit Services	1524531	09/15/2026	4.5" Metal Cutting DIA BLD	HPR-83414-000		09/15/2026	19.97
Home Depot Credit Services	1524531	09/15/2026	3/4" MIP x 1/2" FIP Bushing	HPR-83414-000		09/15/2026	7.75
Home Depot Credit Services	1524531	09/15/2026	Toilet Paper	HPR-83454-000		09/15/2026	18.98
Home Depot Credit Services	1524531	09/15/2026	Fabuloso Cleaning Solution	HPR-83454-000		09/15/2026	10.98
Home Depot Credit Services	1524531	09/15/2026	Paper Towels	HPR-83454-000		09/15/2026	23.98
Home Depot Credit Services	6011783	09/15/2026	2-Wago Lever Inline Splicing	VDS-81394-000		09/15/2026	23.47
Home Depot Credit Services	6011783	09/15/2026	4" Heat Shrink Tubing	VDS-81394-000		09/15/2026	22.92
Home Depot Credit Services	6011809	09/15/2026	1/4" FIP x 1/4" FIP Coupling	HPR-83454-000		09/15/2026	22.28
Home Depot Credit Services	6011809	09/15/2026	60 ct Terry Towels	HPR-83454-000		09/15/2026	24.98
Home Depot Credit Services	5011993	09/15/2026	JB Weld Kwikweld Epoxy	HPR-83414-000		09/15/2026	26.04
Home Depot Credit Services	614846	09/15/2026	Vertical Float Switch	CDW-83414-000		09/15/2026	46.98
Home Depot Credit Services	614846	09/15/2026	1/6 HP Plastic Utility	CDW-83414-000		09/15/2026	99.00
Home Depot Credit Services	9062053	09/30/2026	1/6 HP Plastic	CDW-83414-000		09/30/2026	-99.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Home Depot Credit Services	9062053	09/30/2026	Veritcal Float Switch	CDW-83414-000		09/30/2026	-46.98
						Vendor VEN00629 - Home Depot Credit Services Total:	**728.95**
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10800	09/15/2026	Diagnose Issue With 2022 Fo	HPR-83484-000		09/15/2026	671.93
						Vendor VEN01584 - Hyde Park Auto Repair Total:	**671.93**
Vendor: VEN01627 - Imperial Bag & Paper Co LLC							
Imperial Bag & Paper Co LLC	41911192	09/15/2026	Water Softener Salt	SHW-83324-000		09/15/2026	366.03
Imperial Bag & Paper Co LLC	42383652	09/15/2026	Water Softener Salt	SHW-83324-000		09/15/2026	366.03
Imperial Bag & Paper Co LLC	42706904	09/15/2026	Salt Water Softening Crystals	SHW-83324-000		09/15/2026	366.03
						Vendor VEN01627 - Imperial Bag & Paper Co LLC Total:	**1,098.09**
Vendor: VEN00696 - Jeff Daley & Sons Oil Ser Inc.							
Jeff Daley & Sons Oil Ser Inc.	24988	09/15/2026	Diesel Delivery 7/7/26 SHW	SHW-83114-000		09/15/2026	1,017.62
Jeff Daley & Sons Oil Ser Inc.	24989	09/15/2026	Diesel Delivery 7/7/26 DFW	DFW-83114-000		09/15/2026	302.17
Jeff Daley & Sons Oil Ser Inc.	24990	09/15/2026	Diesel Delivery 7/7/26 CCS	CCS-81214-000		09/15/2026	415.74
Jeff Daley & Sons Oil Ser Inc.	77138	09/15/2026	Off Road Diesel	DFS-81214-000		09/15/2026	455.52
Jeff Daley & Sons Oil Ser Inc.	77139	09/15/2026	Off Road Diesel	DFS-81214-000		09/15/2026	381.12
						Vendor VEN00696 - Jeff Daley & Sons Oil Ser Inc. Total:	**2,572.17**
Vendor: VEN01639 - Jeremy Gruhl							
Jeremy Gruhl	1	09/15/2026	American Saftey Ciuncil Train	GEN-19904-000		09/15/2026	108.00
						Vendor VEN01639 - Jeremy Gruhl Total:	**108.00**
Vendor: VEN00854 - McMaster-Carr Supply Co.							
McMaster-Carr Supply Co.	70688015	09/15/2026	U-Bolt Zinc Plated Steel 1/2"-	DFS-81404-000		09/15/2026	167.18
McMaster-Carr Supply Co.	70688015	09/15/2026	Strut Channel w/ 1-1/8" Lon	DFS-81404-000		09/15/2026	110.50
McMaster-Carr Supply Co.	70688015	09/15/2026	Strut Channel Nut w/ Spring	DFS-81404-000		09/15/2026	96.32
McMaster-Carr Supply Co.	70688015	09/15/2026	Strut Channel Bracket 90* A	DFS-81404-000		09/15/2026	21.94
McMaster-Carr Supply Co.	70688015	09/15/2026	Zinc Plated Flanged Hex Hea	DFS-81404-000		09/15/2026	20.00
McMaster-Carr Supply Co.	70688015	09/15/2026	Strut Channel Bracket 90* G	DFS-81404-000		09/15/2026	12.44
McMaster-Carr Supply Co.	70688015	09/15/2026	Zinc Yel Chromate Plated 1/2	DFS-81404-000		09/15/2026	9.54
						Vendor VEN00854 - McMaster-Carr Supply Co. Total:	**437.92**
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	2026.09	09/15/2026	Dental Insurance Sept 2026	GEN-00720-000		09/15/2026	609.72
MetLife-Group Benefits	2026.09	09/15/2026	Dental Insurance Sept 2026	GEN-81218-000		09/15/2026	2,181.14
						Vendor VEN00866 - MetLife-Group Benefits Total:	**2,790.86**
Vendor: VEN00882 - Mills, Edward J.							
Mills, Edward J.	1-5.2026 Mileage	09/15/2026	2026 Mileage 01.01 - 06.30/	GEN-81278-000		09/15/2026	120.35
						Vendor VEN00882 - Mills, Edward J. Total:	**120.35**
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture	MJ1443.06 6	09/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02C Const	09/15/2026	12,977.50
MJ Engineering, Architecture	MJ1443.06 6	09/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02A Submi	09/15/2026	810.00
MJ Engineering, Architecture	MJ1443.06 6	09/15/2026	Eng Svcs: Peach Rd Water M	PRW-00105-000	pxPRW-2025-MJE-02 Constr	09/15/2026	10,142.50
						Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:	**23,930.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	2026.08.04	09/15/2026	08.04.2026 HSA/FSA FEES	GEN-81218-000		09/15/2026	452.37
MVP Health Care, Inc.	2026.08.11	09/15/2026	08.11.2026 HSA/FSA FEES	GEN-81218-000		09/15/2026	224.05
MVP Health Care, Inc.	2026/08/18	09/15/2026	08.18.2026 HSA/FSA FEES	GEN-81218-000		09/15/2026	719.61
MVP Health Care, Inc.	2026.08.25	09/15/2026	8.25.2026 HSA/FSA FEES	GEN-81218-000		09/15/2026	253.02
MVP Health Care, Inc.	2026.09.01	09/15/2026	HSA/FSA FEES 9/1/2026	GEN-81218-000		09/15/2026	1,285.23
						Vendor VEN00918 - MVP Health Care, Inc. Total:	**2,934.28**
Vendor: VEN00976 - NYS & Local Emp. Ret. System							
NYS & Local Emp. Ret. Syste	2026.07	09/15/2026	Employee Retirement Contri	GEN-00716-000		09/15/2026	13,237.25
NYS & Local Emp. Ret. Syste	2026.08	09/15/2026	Employee Retirement Contri	GEN-00716-000		09/15/2026	9,088.25
						Vendor VEN00976 - NYS & Local Emp. Ret. System Total:	**22,325.50**
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation	2026.08.14	09/15/2026	Employee Contributions Pay	GEN-00717-000		09/15/2026	4,995.00
NYS Deferred Compensation	2026.08.28	09/15/2026	Employee 457B Contribution	GEN-00717-000		09/15/2026	5,062.62
						Vendor VEN00982 - NYS Deferred Compensation Plan Total:	**10,057.62**
Vendor: VEN00987 - NYS Employees' Health Insurance Pending Account							
NYS Employees' Health Insur	636	09/15/2026	Employee Health Benefits Se	GEN-00720-000		09/15/2026	16,319.98
NYS Employees' Health Insur	636	09/15/2026	Employee Health Benefits Se	GEN-81218-000		09/15/2026	29,003.33
						Vendor VEN00987 - NYS Employees' Health Insurance Pending Account Total:	**45,323.31**
Vendor: VEN00988 - NYS Environmental Fac. Corp.							
NYS Environmental Fac. Corp	C3-7338-04-00 2026	09/15/2026	GFS Admin Fees C3-7338-04-	GFS-00628-000		09/15/2026	7,498.00
						Vendor VEN00988 - NYS Environmental Fac. Corp. Total:	**7,498.00**
Vendor: VEN00989 - NYS Unemployment Insurance							
NYS Unemployment Insuran	2026 Q2	09/15/2026	Unemployment 2026 Q2	GEN-81208-000		09/15/2026	23,523.80
						Vendor VEN00989 - NYS Unemployment Insurance Total:	**23,523.80**
Vendor: VEN01531 - NYSEG							
NYSEG	13707809707	09/15/2026	ELECTRIC 1004-6344-585 SH	SHW-83104-000		09/15/2026	1,095.49
						Vendor VEN01531 - NYSEG Total:	**1,095.49**
Vendor: VEN01532 - NYSEG							
NYSEG	11812913806	09/15/2026	Elec Svcs 1001-0243-847 CCS	CCS-81204-000		09/15/2026	3,528.80
						Vendor VEN01532 - NYSEG Total:	**3,528.80**
Vendor: VEN01533 - NYSEG							
NYSEG	13507857770	09/15/2026	ELECTRIC 1002-5452-078 06.	DFW-83104-000		09/15/2026	524.69
						Vendor VEN01533 - NYSEG Total:	**524.69**
Vendor: VEN01534 - NYSEG							
NYSEG	12612762081	09/15/2026	Elec Svcs 1001-1912-549 DS	DSW-83104-000		09/15/2026	158.69
						Vendor VEN01534 - NYSEG Total:	**158.69**
Vendor: VEN01535 - NYSEG							
NYSEG	120102887899	09/15/2026	ELECTRIC SVCS 1001-0959-6	DFS-81204-000		09/15/2026	229.51
						Vendor VEN01535 - NYSEG Total:	**229.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01536 - NYSEG							
NYSEG	11019296669	09/15/2026	ELECTRIC 1001-5040-446 07.	DFW-83104-000		09/15/2026	1,854.76
						Vendor VEN01536 - NYSEG Total:	**1,854.76**
Vendor: VEN01537 - NYSEG							
NYSEG	10015040438	09/15/2026	Elec Svcs - 1001-5040-438 07	DFS-81214-000		09/15/2026	3,080.23
						Vendor VEN01537 - NYSEG Total:	**3,080.23**
Vendor: VEN01538 - NYSEG							
NYSEG	13307927607	09/15/2026	ELECTRIC 1001-5041-113 - 0	DFS-81204-000		09/15/2026	160.87
						Vendor VEN01538 - NYSEG Total:	**160.87**
Vendor: VEN01539 - NYSEG							
NYSEG	11512964799	09/15/2026	ELECTRIC 1003-1922-494 BH	BHW-83104-000		09/15/2026	2,075.21
						Vendor VEN01539 - NYSEG Total:	**2,075.21**
Vendor: VEN01540 - NYSEG							
NYSEG	11019296670	09/15/2026	ELECTRIC 1001-5042-020 07.	DFW-83104-000		09/15/2026	174.37
						Vendor VEN01540 - NYSEG Total:	**174.37**
Vendor: VEN01541 - NYSEG							
NYSEG	11812913769	09/15/2026	ELECTRIC 1001-0243-581 0	DFS-81204-000		09/15/2026	1,091.44
						Vendor VEN01541 - NYSEG Total:	**1,091.44**
Vendor: VEN00993 - NYSID							
NYSID	50735	09/15/2026	Black Trash Liners 2026.09.0	GEN-83454-000		09/15/2026	50.78
NYSID	50735	09/15/2026	Clear Trash LIners 2026.09.0	GEN-83454-000		09/15/2026	42.81
						Vendor VEN00993 - NYSID Total:	**93.59**
Vendor: VEN00994 - NYSIF							
NYSIF	68385248	09/15/2026	Workers Comp 07.02-09.01/	GEN-19824-000		09/15/2026	14,856.78
						Vendor VEN00994 - NYSIF Total:	**14,856.78**
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2026.08.16	09/15/2026	Internet HPR 08.16-09.15/26	HPR-19114-000		09/15/2026	344.74
OPTIMUM	2026.08.23	09/15/2026	Internet Svcs CDW 8/23-9/22	CDW-19114-000		09/15/2026	144.95
						Vendor VEN01006 - OPTIMUM Total:	**489.69**
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	2026.07.01	09/15/2026	Monthly Lab Services July 20	CDW-81334-000		09/15/2026	131.00
Pace Analytical Services, LLC	2026.08 ALPHA	09/15/2026	Lab Services Aug 2026	HPR-83304-000		09/15/2026	913.00
						Vendor VEN01015 - Pace Analytical Services, LLC Total:	**1,044.00**
Vendor: VEN01062 - Pollardwater.com-East							
Pollardwater.com-East	0316326	09/15/2026	Bolt Socket Clamp 2026.08.	HPR-83414-000		09/15/2026	93.78
						Vendor VEN01062 - Pollardwater.com-East Total:	**93.78**
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	0007844811	09/15/2026	Aug 2026 Brd Mtg Newspap	GEN-13304-097		09/15/2026	130.22
						Vendor VEN01067 - Poughkeepsie Journal Total:	**130.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01155 - Ross Valve Mfg. Co., Inc.							
Ross Valve Mfg. Co., Inc.	IN01060364	09/15/2026	Annual Service For Staatsbur	HPR-83414-000		09/15/2026	10,759.00
Ross Valve Mfg. Co., Inc.	IN01060948	09/15/2026	Annual PM DFW-SHW / Repa	DFW-83414-000		09/15/2026	3,330.00
Ross Valve Mfg. Co., Inc.	IN01060948	09/15/2026	Annual PM DFW-SHW / Repa	SHW-83414-000		09/15/2026	1,110.00
						Vendor VEN01155 - Ross Valve Mfg. Co., Inc. Total:	**15,199.00**
Vendor: VEN01163 - S & O CONSTRUCTION SVCS, INC.							
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-06050-000	prTVS-PWC-2023-03-PC-S&O	09/15/2026	-214.83
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	125.10
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	350.00
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	388.44
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	478.20
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	258.90
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	633.75
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	217.75
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	133.11
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	744.26
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	123.85
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	117.90
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	93.15
S & O CONSTRUCTION SVCS,	25-661 #6	09/15/2026	Const Svcs TVS Pnt thru 8/31	TVS-81274-000	pxTVS-PWC-2023-03-PC-S&O	09/15/2026	632.28
						Vendor VEN01163 - S & O CONSTRUCTION SVCS, INC. Total:	**4,081.86**
Vendor: VEN01170 - Sarjo Industries							
Sarjo Industries	840133	09/15/2026	1/2-13 X 2-38/4 Hex Head Ca	DFW-83414-000		09/15/2026	14.51
Sarjo Industries	840133	09/15/2026	1/2-13 USS Finished Hex Nut	DFW-83414-000		09/15/2026	2.38
						Vendor VEN01170 - Sarjo Industries Total:	**16.89**
Vendor: VEN01176 - Schmidt's Wholesale, Inc.							
Schmidt's Wholesale, Inc.	361133A	09/15/2026	3/4" Mueller H15428N Com	HPR-83414-000		09/15/2026	36.13
Schmidt's Wholesale, Inc.	361133A	09/15/2026	Smith Blair 238 4" x 12" Wra	HPR-83414-000		09/15/2026	253.29
Schmidt's Wholesale, Inc.	364165	09/15/2026	10" Smith Blair 226 Wrap Ar	HPR-83414-000		09/15/2026	484.94
Schmidt's Wholesale, Inc.	364165	09/15/2026	4" Hymax Couplings	HPR-83414-000		09/15/2026	694.83
						Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:	**1,469.19**
Vendor: VEN01194 - Shrier Martin Process Eqp Inc.							
Shrier Martin Process Eqp In	57829	09/15/2026	Milton Ray Diaphragm	HPR-83404-000		09/15/2026	492.16
						Vendor VEN01194 - Shrier Martin Process Eqp Inc. Total:	**492.16**
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	505175	09/15/2026	Sodium Bisulfite	TVS-81314-000		09/15/2026	772.80
Slack Chemical Company, Inc	505175	09/15/2026	Container Deposit	TVS-81314-000		09/15/2026	520.00
Slack Chemical Company, Inc	505183	09/15/2026	Chlorine	HPR-83324-000		09/15/2026	4,728.00
Slack Chemical Company, Inc	505183	09/15/2026	Container Deposit	HPR-83324-000		09/15/2026	800.00
Slack Chemical Company, Inc	227328	09/15/2026	Cont Dep Ref	HPR-83324-000		09/15/2026	-900.00
Slack Chemical Company, Inc	227497	09/15/2026	Cont Dep Ref	HPR-83324-000		09/15/2026	-430.00
Slack Chemical Company, Inc	506859	09/15/2026	Chemical Chlorine 2026.08.1	HPR-83324-000		09/15/2026	5,319.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Slack Chemical Company, Inc	506859	09/15/2026	CONT DEP	HPR-83324-000		09/15/2026	900.00
					Vendor VEN01206 - Slack Chemical Company, Inc. Total:		11,709.80
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	BHW-83304-000		09/15/2026	70.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	DFW-83304-000		09/15/2026	75.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	DSW-83304-000		09/15/2026	468.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	FAW-83304-000		09/15/2026	27.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	GFW-83304-000		09/15/2026	180.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	QHW-83304-000		09/15/2026	126.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	RKW-83304-000		09/15/2026	27.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	SCW-83304-000		09/15/2026	102.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	SHW-83304-000		09/15/2026	54.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	TVW-83304-000		09/15/2026	51.00
SULLIVAN COUNTY LABS	90333	09/15/2026	Water Plant Labs August 202	VDW-83304-000		09/15/2026	27.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	CCS-81334-000		09/15/2026	218.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	DFS-81334-000		09/15/2026	403.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	GFS-81334-000		09/15/2026	121.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	PBS-81334-000		09/15/2026	121.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	TVS-81334-000		09/15/2026	263.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	VCS-81334-000		09/15/2026	198.00
SULLIVAN COUNTY LABS	90334	09/15/2026	Sewer Plant Labs Aug 2026	VDS-81334-000		09/15/2026	195.00
					Vendor VEN01256 - SULLIVAN COUNTY LABS Total:		2,726.00
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenan	5984	09/15/2026	CLEANING SERVICES- 8/1-8/2	GEN-83454-000		09/15/2026	528.00
					Vendor VEN01260 - Superior Building Maintenance LLC Total:		528.00
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, I	406642	09/15/2026	Surchlor	HPR-83324-000		09/15/2026	984.00
Surpass Chemical Company, I	406642	09/15/2026	Container Deposit	HPR-83324-000		09/15/2026	320.00
Surpass Chemical Company, I	406644	09/15/2026	Container Deposit	DFW-83324-000		09/15/2026	540.00
Surpass Chemical Company, I	406644	09/15/2026	Surchlor	DFW-83324-000		09/15/2026	606.83
Surpass Chemical Company, I	729151	09/15/2026	Cont Dep Ref	HPR-83324-000		09/15/2026	-350.00
Surpass Chemical Company, I	729152	09/15/2026	Cont Dep Ref	DFW-83324-000		09/15/2026	-900.00
Surpass Chemical Company, I	406797	09/15/2026	Cont Dep	VDW-83324-000		09/15/2026	320.00
Surpass Chemical Company, I	406797	09/15/2026	Surchlor	VDW-83324-000		09/15/2026	984.00
Surpass Chemical Company, I	406798	09/15/2026	Cont dep	TVW-83324-000		09/15/2026	320.00
Surpass Chemical Company, I	406798	09/15/2026	Surchlor	TVW-83324-000		09/15/2026	984.00
Surpass Chemical Company, I	729160	09/15/2026	Cont Dep Ref	TVS-81314-000		09/15/2026	-320.00
Surpass Chemical Company, I	406983	09/15/2026	Sodium Tripolyphos	HPR-83324-000		09/15/2026	2,199.75
Surpass Chemical Company, I	407198	09/15/2026	Surchler 5 Gal -2026.08.27	HPR-83324-000		09/15/2026	984.00
Surpass Chemical Company, I	407198	09/15/2026	Container Deposit - 2026.08.	TVW-19994-000		09/15/2026	320.00
Surpass Chemical Company, I	729173	09/15/2026	CM for Drum Return	HPR-83324-000		09/15/2026	-240.00
					Vendor VEN01265 - Surpass Chemical Company, Inc. Total:		6,752.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1001361	09/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	09/15/2026	34,236.93
T&B Engineering, PC	NY-1001361	09/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	09/15/2026	843.75
T&B Engineering, PC	NY-1001361	09/15/2026	CACO Services for WPCF Upg	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	09/15/2026	231.80
T&B Engineering, PC	NY-1001378	09/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0600-Age	09/15/2026	1,965.00
T&B Engineering, PC	NY-1001378	09/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0500-Bid	09/15/2026	450.00
T&B Engineering, PC	NY-1001378	09/15/2026	Eng Svcs: TVW Water Tank S	TVW-83412-000	pxTOC-30-TVW-25-0400-Bid	09/15/2026	762.50
T&B Engineering, PC	NY-1001397	09/15/2026	Eng Svcs 2022: TOC for W Do	HPR-00105-007	pxTOC-14-WDW-2022-01-Fin	09/15/2026	3,241.28
					Vendor VEN01271 - T&B Engineering, PC Total:		**41,731.26**
Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	92869	09/15/2026	Brine Hauling SHW 8/2/2026	SHW-83334-000		09/15/2026	640.00
TAM Enterprises	92917	09/15/2026	2 Feroe Ave. Sewage Blockag	TVS-81414-000		09/15/2026	2,490.00
TAM Enterprises	92979	09/15/2026	Brine Hauling SHW 8/6/2026	SHW-83334-000		09/15/2026	480.00
TAM Enterprises	93091	09/15/2026	Brine Hauling SHW 8/13/202	SHW-83334-000		09/15/2026	640.00
TAM Enterprises	94089	09/15/2026	Brine Hauling SHW 8/20/202	SHW-83334-000		09/15/2026	480.00
TAM Enterprises	91479	09/15/2026	Brine Hauling SHW 8/27/202	SHW-83334-000		09/15/2026	480.00
					Vendor VEN01276 - TAM Enterprises Total:		**5,210.00**
Vendor: VEN01314 - Thomas Gleason Inc.							
Thomas Gleason Inc.	26-198	09/15/2026	Excavate & Repair Sink Hole I	GEN-83454-000		09/15/2026	3,666.28
					Vendor VEN01314 - Thomas Gleason Inc. Total:		**3,666.28**
Vendor: VEN01327 - Tolls by Mail Payment Processing Center							
Tolls by Mail Payment Proces	20084410636	09/15/2026	Tolls 6.9.26 - BL6914 MHBRD	GEN-81384-000		09/15/2026	2.15
					Vendor VEN01327 - Tolls by Mail Payment Processing Center Total:		**2.15**
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	2026.10	09/15/2026	Lease Payment October 202	TVW-97887-000		09/15/2026	1,800.00
					Vendor VEN01348 - Trezza Farm, LLC Total:		**1,800.00**
Vendor: VEN01364 - UDig NY, Inc							
UDig NY, Inc	26080132	09/15/2026	U DIG August	ABW-83414-000		09/15/2026	0.16
UDig NY, Inc	26080132	09/15/2026	U DIG August	AWL-83414-000		09/15/2026	0.14
UDig NY, Inc	26080132	09/15/2026	U DIG August	BHW-83414-000		09/15/2026	1.58
UDig NY, Inc	26080132	09/15/2026	U DIG August	CCS-81324-000		09/15/2026	10.94
UDig NY, Inc	26080132	09/15/2026	U DIG August	CDW-83414-000		09/15/2026	73.87
UDig NY, Inc	26080132	09/15/2026	U DIG August	DFS-81414-000		09/15/2026	13.20
UDig NY, Inc	26080132	09/15/2026	U DIG August	DFW-83414-000		09/15/2026	13.78
UDig NY, Inc	26080132	09/15/2026	U DIG August	DSW-83494-000		09/15/2026	0.52
UDig NY, Inc	26080132	09/15/2026	U DIG August	FAS-81324-000		09/15/2026	0.82
UDig NY, Inc	26080132	09/15/2026	U DIG August	FAW-83414-000		09/15/2026	1.12
UDig NY, Inc	26080132	09/15/2026	U DIG August	GBW-83414-000		09/15/2026	5.74
UDig NY, Inc	26080132	09/15/2026	U DIG August	GFS-81414-000		09/15/2026	6.42
UDig NY, Inc	26080132	09/15/2026	U DIG August	GFW-83414-000		09/15/2026	6.40
UDig NY, Inc	26080132	09/15/2026	U DIG August	HPR-83414-000		09/15/2026	47.45
UDig NY, Inc	26080132	09/15/2026	U DIG August	OCS-81394-000		09/15/2026	0.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UDig NY, Inc	26080132	09/15/2026	U DIG August	PBS-81324-000		09/15/2026	3.02
UDig NY, Inc	26080132	09/15/2026	U DIG August	QHW-83414-000		09/15/2026	2.48
UDig NY, Inc	26080132	09/15/2026	U DIG August	RKW-83494-000		09/15/2026	1.28
UDig NY, Inc	26080132	09/15/2026	U DIG August	SHW-83414-000		09/15/2026	2.22
UDig NY, Inc	26080132	09/15/2026	U DIG August	TRS-81414-000		09/15/2026	0.60
UDig NY, Inc	26080132	09/15/2026	U DIG August	TRW-83414-000		09/15/2026	0.60
UDig NY, Inc	26080132	09/15/2026	U DIG August	VCS-81414-000		09/15/2026	0.90
UDig NY, Inc	26080132	09/15/2026	U DIG August	VDS-81394-000		09/15/2026	2.74
UDig NY, Inc	26080132	09/15/2026	U DIG August	VDW-83494-000		09/15/2026	3.74
						Vendor VEN01364 - UDig NY, Inc Total:	**200.04**
Vendor: VEN01382 - UPS							
UPS	0000X03076346	09/15/2026	2026 Bond Agreements	GEN-13304-097		09/15/2026	134.07
						Vendor VEN01382 - UPS Total:	**134.07**
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	16334 16462	09/15/2026	Bi-weekly pest control - 1yr t	GEN-83454-000		09/15/2026	100.00
Urbanxterminator LLC	16665 10217	09/15/2026	Bi-weekly pest control - 1yr t	GEN-83454-000		09/15/2026	100.00
						Vendor VEN01573 - Urbanxterminator LLC Total:	**200.00**
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV01129955	09/15/2026	USABlueBook Dechlorination	VDS-81314-000		09/15/2026	1,842.50
USA BlueBook	INV01129955	09/15/2026	Electrode Storage Solution 5	VDS-81374-000		09/15/2026	35.60
USA BlueBook	INV01129955	09/15/2026	Replacement Glass Sample T	VDS-81374-000		09/15/2026	39.19
USA BlueBook	INV01129955	09/15/2026	Hach DPD 4 (Total) for 10 mL	VDS-81374-000		09/15/2026	484.61
USA BlueBook	INV01130024	09/15/2026	Hach DPD 1 (Free) for 10 mL	CDW-83314-000		09/15/2026	1,056.00
USA BlueBook	INV01130024	09/15/2026	Electrode Storage Solution, 1	CDW-83314-000		09/15/2026	64.85
USA BlueBook	INV01130024	09/15/2026	CL17sc Cell Cleaning Kit	CDW-83314-000		09/15/2026	175.01
USA BlueBook	INV01130024	09/15/2026	Kimwipes Disposable Wipes	CDW-83314-000		09/15/2026	38.10
USA BlueBook	INV01130024	09/15/2026	USABB pH Buffer Pack 4.00,	CDW-83314-000		09/15/2026	142.00
USA BlueBook	INV01130024	09/15/2026	Replacement Sample Cells 6	CDW-83314-000		09/15/2026	81.80
USA BlueBook	INV01130024	09/15/2026	Kimwipes Disposable Wipes	VDW-83314-000		09/15/2026	25.40
USA BlueBook	INV01130024	09/15/2026	Hach DPD 1 (Free) for 10 mL	VDW-83314-000		09/15/2026	264.00
USA BlueBook	INV01132512	09/15/2026	Hach Nessler Reagent, 100 T	VDS-81374-000		09/15/2026	44.25
USA BlueBook	INV01133347	09/15/2026	O2 Sensor GasAlertMax	HPR-83411-000		09/15/2026	197.40
USA BlueBook	INV0133197	09/15/2026	K-LED 40 Compact Beacon A	HPR-83484-000		09/15/2026	131.95
USA BlueBook	INV01137638	09/15/2026	K-LED 40 Compact Beacon A	HPR-83484-000		09/15/2026	131.95
USA BlueBook	INV01139185	09/15/2026	LMI Suction Discharge Valve	HPR-83314-000		09/15/2026	346.01
USA BlueBook	INV01139185	09/15/2026	MicroTOL/MTOL Dessicant	HPR-83314-000		09/15/2026	76.26
USA BlueBook	INV01139185	09/15/2026	LLDPE Dicshcarge Tubing Soft	HPR-83314-000		09/15/2026	30.24
USA BlueBook	INV01140479	09/15/2026	LMI Suction/Discharge Valve	HPR-83404-000		09/15/2026	82.81
						Vendor VEN01388 - USA BlueBook Total:	**5,289.93**
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	160822	09/15/2026	Legal SVCS - Oaks at Lakes Kil	GEN-00615-002		09/15/2026	112.50
Van DeWater & Van DeWater	160823	09/15/2026	Legal Svcs: Rock Ledge Subdi	GEN-00615-005		09/15/2026	22.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Van DeWater & Van DeWater	160824	09/15/2026	LGL SVCS IN CONN WTRADIT	TRW-13304-000		09/15/2026	495.00
Van DeWater & Van DeWater	160825	09/15/2026	Legal Svcs:- Intercon GFW&H	GFW-13304-000		09/15/2026	123.75
Van DeWater & Van DeWater	160964	09/15/2026	Lgl Svcs: Elbow Creek v DCW	HPR-13304-000		09/15/2026	1,980.00
					Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:		**2,733.75**
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	2609010	09/15/2026	Fuel for Vehicles July 2026	GEN-81384-000		09/15/2026	4,636.93
					Vendor VEN01441 - Wex Inc. Total:		**4,636.93**
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Ce	2026.08	09/15/2026	Field Supplies Aug 2026	CCS-81324-000		09/15/2026	62.29
Williams Lumber & Home Ce	2026.08	09/15/2026	Field Supplies Aug 2026	FAW-83494-000		09/15/2026	48.56
Williams Lumber & Home Ce	2026.08	09/15/2026	Field Supplies Aug 2026	GFS-81404-000		09/15/2026	191.45
Williams Lumber & Home Ce	2026.08	09/15/2026	Field Supplies Aug 2026	TVS-81394-000		09/15/2026	66.86
Williams Lumber & Home Ce	2026.08	09/15/2026	Field Supplies Aug 2026	TVS-81404-000		09/15/2026	30.87
Williams Lumber & Home Ce	2026.08	09/15/2026	Field Supplies Aug 2026	VDS-81394-000		09/15/2026	128.11
					Vendor VEN01447 - Williams Lumber & Home Centers Total:		**528.14**
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	09/15/2026	-8,102.05
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	4,200.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	15,500.01
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	16,496.90
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	39,000.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	7,200.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	2,000.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	4,000.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	7,650.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	7,650.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	8,250.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	10,000.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	15,000.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	1,000.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	504.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	3,900.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	7,050.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	4,375.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	1,125.00
WM Schultz Construction Inc	23	09/15/2026	TVS WWTP Upgrade thru 8/2	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	09/15/2026	7,140.00
					Vendor VEN01578 - WM Schultz Construction Inc Total:		**153,938.86**
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	253332	09/15/2026	Eng Svcs: TVS Plant Upgrade	TVS-81274-000	pxTVS2022014200	09/15/2026	115.00
Wright-Pierce Engineering C	253332	09/15/2026	Eng Svcs: TVS Plant Upgrade	TVS-81274-000	pxTVS2022014330	09/15/2026	200.10
Wright-Pierce Engineering C	253332	09/15/2026	Eng Svcs: TVS Plant Upgrade	TVS-81274-000	pxTVS2022014123	09/15/2026	1,639.00
					Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:		**1,954.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01490 - Z3 Consultants, Inc.							
Z3 Consultants, Inc.	G12580	09/15/2026	Re-build & Re-Test 1" & 3" R	HPR-83404-000		09/15/2026	4,710.00
						Vendor VEN01490 - Z3 Consultants, Inc. Total:	**4,710.00**
						Grand Total:	**1,553,573.51**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
ABW - ABW		61.80	0.00
AWL - AWL		2.27	0.00
BHW - BHW		2,355.58	2,207.00
CCS - CCS		15,510.29	4,643.96
CDW - CDW		371,029.38	3,857.08
DFS - DFS		367,093.38	4,742.69
DFW - DFW		7,224.74	2,593.36
DSW - DSW		1,845.72	158.69
FAS - FAS		132.82	123.31
FAW - FAW		692.73	544.13
GBW - GBW		293.44	170.45
GEN - GEN		213,764.91	135,830.68
GFS - GFS		12,504.21	4,314.44
GFW - GFW		1,712.66	1,246.04
HPR - HPR		99,908.33	19,728.30
OCS - OCS		3.77	0.00
PBS - PBS		1,060.08	843.81
PBW - PBW		251.82	0.00
PRW - PRW		198,513.83	0.00
QHW - QHW		5,544.93	757.36
RKW - RKW		8,984.81	414.16
SCW - SCW		502.89	364.64
SHW - SHW		7,711.15	1,095.49
TRS - TRS		147.48	126.05
TRW - TRW		516.43	0.00
TVS - TVS		204,215.57	217.00
TVW - TVW		22,006.94	3,274.90
VCS - VCS		678.38	409.54
VDS - VDS		4,092.18	1,126.09
VDW - VDW		5,210.99	1,355.69
	Grand Total:	**1,553,573.51**	**190,144.86**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	1.64	0.00
ABW-83304-000	Lab Costs	60.00	0.00
ABW-83414-000	Equip Repairs & Maint. (	0.16	0.00
AWL-19114-000	Telephone	2.13	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.14	0.00
BHW-19114-000	Telephone	148.36	131.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-83104-000	Electric	2,075.21	2,075.21
BHW-83304-000	Lab Costs	70.00	0.00
BHW-83414-000	Equip Repairs & Maint. (	62.01	0.00
CCS-19114-000	Telephone	246.78	131.79
CCS-19154-000	Security	919.98	919.98
CCS-81204-000	Electric	3,528.80	3,528.80
CCS-81214-000	Generator Maintenance	415.74	0.00
CCS-81254-000	Heat	256.00	0.00
CCS-81324-000	Equip Repairs & Maint.	322.49	63.39
CCS-81334-000	Lab Costs	218.00	0.00
CCS-81364-000	Sludge Hauling	9,000.00	0.00
CCS-81404-000	Buildings and Grounds	602.50	0.00
CDW-19114-000	Telephone	145.60	144.95
CDW-19144-000	Annual Software Suppor	141.08	141.08
CDW-81334-000	Lab Fees	131.00	0.00
CDW-83104-000	Electric	3,482.71	3,482.71
CDW-83124-000	Heat	88.34	88.34
CDW-83134-000	Engineering	980.00	0.00
CDW-83204-000	Water	363,492.57	0.00
CDW-83314-000	Testing Chemicals	1,557.76	0.00
CDW-83404-000	Equip Repairs & Maint. (	13.58	0.00
CDW-83414-000	Equip Repairs & Maint. (	73.87	0.00
CDW-83454-000	Building and Grounds	922.87	0.00
DFS-01051-000	CIP - Plum Court Pump S	364,609.36	0.00
DFS-06050-000	Retainage	-18,230.47	0.00
DFS-19114-000	Telephone	319.57	180.64
DFS-81204-000	Electric	1,481.82	1,481.82
DFS-81214-000	Generator Maintenance	4,275.29	3,080.23
DFS-81224-000	Engineering	6,556.88	0.00
DFS-81334-000	Lab Costs	403.00	0.00
DFS-81364-000	Sludge Hauling	7,200.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	3.87	0.00
DFS-81404-000	Buildings and Grounds	437.92	0.00
DFS-81414-000	Equip Repairs & Maint. (	36.14	0.00
DFW-19114-000	Telephone	184.54	39.54
DFW-83104-000	Electric	2,553.82	2,553.82
DFW-83114-000	Generator Maintenance	302.17	0.00
DFW-83304-000	Lab Costs	75.00	0.00
DFW-83324-000	Chemicals	246.83	0.00
DFW-83414-000	Equip Repairs & Maint. (	3,862.38	0.00
DSW-19114-000	Telephone	5.58	0.00
DSW-83104-000	Electric	158.69	158.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DSW-83134-000	Engineering	1,032.50	0.00
DSW-83304-000	Lab Costs	588.00	0.00
DSW-83414-000	Equip Repairs & Maint. (	60.43	0.00
DSW-83494-000	Equip Repairs & Maint.	0.52	0.00
FAS-19114-000	Telephone	8.69	0.00
FAS-81204-000	Electric	123.31	123.31
FAS-81324-000	Equip Repairs & Maint.	0.82	0.00
FAW-19114-000	Telephone	11.49	0.00
FAW-83104-000	Electric	544.13	544.13
FAW-83304-000	Lab Costs	27.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	61.55	0.00
FAW-83494-000	Equip Repairs & Maint.	48.56	0.00
GBW-19114-000	Telephone	57.25	0.00
GBW-83104-000	Electric	170.45	170.45
GBW-83304-000	Lab Costs	60.00	0.00
GBW-83414-000	Equip Repairs & Maint. (	5.74	0.00
GEN-00615-002	Escrow Deposits - The Pr	112.50	0.00
GEN-00615-005	Escrow Deposits-Rock Le	22.50	0.00
GEN-00716-000	Retirement WH Liability	22,325.50	0.00
GEN-00717-000	Deferred Compensation	10,057.62	10,057.62
GEN-00720-000	Empl. Ben. W/H-Health I	33,104.55	33,484.25
GEN-00727-000	Aflac WH Liability	637.05	637.05
GEN-13304-097	Legal	264.29	134.07
GEN-19104-000	Insurance	25,212.00	0.00
GEN-19114-000	Telephone	258.50	0.00
GEN-19124-000	Postage	1,118.60	0.00
GEN-19134-000	Printing	86.97	0.00
GEN-19134-099	Office Supplies	1,124.91	525.10
GEN-19144-000	Annual Software Suppor	4,415.00	0.00
GEN-19824-000	Workers Compensation	14,856.78	0.00
GEN-19904-000	Education & Conference	108.00	0.00
GEN-81208-000	Employee Disability Ben	23,523.80	23,523.80
GEN-81218-000	Employee Health Benefit	63,976.27	61,003.45
GEN-81254-000	Heat	50.07	50.07
GEN-81278-000	Employee Mileage	120.35	120.35
GEN-81384-000	Vehicle Maintenance	4,639.08	4,639.08
GEN-83104-000	Electric	1,655.84	1,655.84
GEN-83454-000	Buildings and Grounds	4,965.01	0.00
GEN-83474-000	Uniforms	861.14	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-00628-000	Greenfields Sewer EFC S	7,498.00	0.00
GFS-19114-000	Telephone	67.41	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFS-19154-000	Security	1,159.84	1,159.84
GFS-81204-000	Electric	3,154.60	3,154.60
GFS-81324-000	Equip Repairs & Maint.	97.47	0.00
GFS-81334-000	Lab Costs	121.00	0.00
GFS-81404-000	Buildings and Grounds	191.45	0.00
GFS-81414-000	Equip. Repairs & Maint. -	214.44	0.00
GFW-13304-000	Legal	123.75	0.00
GFW-19114-000	Telephone	67.41	0.00
GFW-83104-000	Electric	1,246.04	1,246.04
GFW-83304-000	Lab Costs	180.00	0.00
GFW-83414-000	Equip Repairs & Maint. (	66.83	0.00
GFW-83454-000	Buildings and Grounds	28.63	0.00
HPR-00105-007	CIP - West Dorsey Ext.	3,241.28	0.00
HPR-13304-000	Legal	8,419.20	0.00
HPR-19114-000	Telephone	854.06	344.74
HPR-19894-000	Dues & Subscriptions	450.00	450.00
HPR-83104-000	Electric	18,160.85	18,160.85
HPR-83124-000	Heat	153.10	153.10
HPR-83304-000	Lab Costs	2,593.00	0.00
HPR-83314-000	Testing Chemicals	452.51	0.00
HPR-83324-000	Chemicals	27,484.99	0.00
HPR-83404-000	Equip Repairs & Maint. (	5,342.57	0.00
HPR-83411-000	Operations P.S.	197.40	0.00
HPR-83414-000	Equip Repairs & Maint. (	28,844.91	495.47
HPR-83454-000	Buildings and Grounds	2,286.63	124.14
HPR-83474-000	Uniforms	492.00	0.00
HPR-83484-000	Vehicle Maintenance	935.83	0.00
OCS-19114-000	Telephone	3.45	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.32	0.00
PBS-19114-000	Telephone	31.82	0.00
PBS-81204-000	Electric	843.81	843.81
PBS-81324-000	Equip Repairs & Maint.	63.45	0.00
PBS-81334-000	Lab Costs	121.00	0.00
PBW-19114-000	Telephone	31.82	0.00
PBW-83304-000	Lab Costs	220.00	0.00
PRW-00105-000	CIP - Peach Road Water	207,702.45	0.00
PRW-06050-000	Retainage	-9,188.62	0.00
QHW-19114-000	Telephone	26.08	0.00
QHW-83104-000	Electric	757.36	757.36
QHW-83304-000	Lab Costs	126.00	0.00
QHW-83414-000	Equip Repairs & Maint. (	4,635.49	0.00
RKW-19114-000	Telephone	106.47	92.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
RKW-83104-000	Electric	321.63	321.63
RKW-83304-000	Lab Costs	27.00	0.00
RKW-83494-000	Equip Repairs & Maint.	8,529.71	0.00
SCW-19114-000	Telephone	36.25	0.00
SCW-83104-000	Electric	364.64	364.64
SCW-83304-000	Lab Costs	102.00	0.00
SHW-19114-000	Telephone	23.30	0.00
SHW-83104-000	Electric	1,095.49	1,095.49
SHW-83114-000	Generator Maintenance	1,017.62	0.00
SHW-83304-000	Lab Costs	54.00	0.00
SHW-83324-000	Chemicals	1,098.09	0.00
SHW-83334-000	Brine Hauling	2,720.00	0.00
SHW-83414-000	Equip Repairs & Maint. (	1,172.65	0.00
SHW-83454-000	Buildings and Grounds	530.00	0.00
TRS-19114-000	Telephone	20.83	0.00
TRS-81204-000	Electric	126.05	126.05
TRS-81414-000	Equip Repairs & Maint. -	0.60	0.00
TRW-13304-000	Legal	495.00	0.00
TRW-19114-000	Telephone	20.83	0.00
TRW-83414-000	Equip Repairs & Maint. (	0.60	0.00
TVS-06050-000	Retainage	-8,316.88	0.00
TVS-19114-000	Telephone	95.47	0.00
TVS-19144-000	Annual Software Suppor	119.99	119.99
TVS-81204-000	Electric	97.01	97.01
TVS-81274-000	Sewer Improvement -	203,604.18	0.00
TVS-81314-000	Chemicals	972.80	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81364-000	Sludge Hauling	4,233.29	0.00
TVS-81394-000	Equip Repairs & Maint. -	625.84	0.00
TVS-81404-000	Buildings and Grounds	30.87	0.00
TVS-81414-000	Equip Repairs & Maint. -	2,490.00	0.00
TVW-19114-000	Telephone	112.36	0.00
TVW-19994-000	Miscellaneous	320.00	0.00
TVW-83104-000	Electric	1,474.90	1,474.90
TVW-83304-000	Lab Costs	51.00	0.00
TVW-83324-000	Chemicals	1,304.00	0.00
TVW-83412-000	Water Improv. - Distribu	3,177.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	13,759.74	0.00
TVW-83454-000	Buildings and Grounds	7.44	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-19114-000	Telephone	9.51	0.00
VCS-81204-000	Electric	398.09	398.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
VCS-81334-000	Lab Costs	198.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	72.78	11.45
VDS-19114-000	Telephone	28.54	0.00
VDS-81204-000	Electric	1,079.70	1,079.70
VDS-81314-000	Chemicals	1,842.50	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81374-000	Testing Chemicals	603.65	0.00
VDS-81394-000	Equip Repairs & Maint. (	342.79	46.39
VDW-19114-000	Telephone	39.04	0.00
VDW-83104-000	Electric	1,325.59	1,325.59
VDW-83304-000	Lab Costs	107.00	0.00
VDW-83314-000	Testing Chemicals	289.40	0.00
VDW-83324-000	Chemicals	1,304.00	0.00
VDW-83414-000	Equip Repairs & Maint. (	761.38	30.10
VDW-83494-000	Equip Repairs & Maint.	1,384.58	0.00
	Grand Total:	**1,553,573.51**	**190,144.86**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	798,405.33	190,144.86
prDFS-2025-07-GC-Retainage	-18,230.47	0.00
prPRW-2025-Amity-00 Total Retainage	-9,188.62	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-8,102.05	0.00
prTVS-PWC-2023-03-PC-S&O-0-0000	-214.83	0.00
pxDFS-2025-07-GC-1A-Mobilization	18,658.00	0.00
pxDFS-2025-07-GC-1B-Bonds	7,377.00	0.00
pxDFS-2025-07-GC-1C-Insurance	1,150.00	0.00
pxDFS-2025-07-GC-1D-Permits	1,150.00	0.00
pxDFS-2025-07-GC-1E-Photographic Documents	4,312.50	0.00
pxDFS-2025-07-GC-1F-Submittals	3,680.00	0.00
pxDFS-2025-07-GC-1G-Temp Construction Services	36,451.10	0.00
pxDFS-2025-07-GC-2A-Furnish Materials Supp & Equip	153,258.00	0.00
pxDFS-2025-07-GC-2B-Install Materials Supp & Equip	108,803.00	0.00
pxDFS-2025-07-GC-3-Demo & remov of old equip & mat	9,434.00	0.00
pxDFS-2025-07-GC-7-Addtl Work at Direction of ownr	20,335.76	0.00
pxPRW-2025-Amity-02 Work Zone Traffic	3,633.45	0.00
pxPRW-2025-Amity-03 Asphalt Pavement Removal	2,240.50	0.00
pxPRW-2025-Amity-13 Asphalt Paving Replacement	177,898.50	0.00
pxPRW-2025-MJE-02 Construction Administration	10,142.50	0.00
pxPRW-2025-MJE-02A Submittal Review	810.00	0.00
pxPRW-2025-MJE-02C Construction Field Observation	12,977.50	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTOC-14-WDW-2022-01-Final Design EXP	3,241.28	0.00
pxTOC-25-CDWTL-02 Conceptual Report	980.00	0.00
pxTOC-26-DFS-2025-08 Plum Ct CO Svcs EXP	6,556.88	0.00
pxTOC-30-TVW-25-0400-Bidding Documents	762.50	0.00
pxTOC-30-TVW-25-0500-Bidding Support	450.00	0.00
pxTOC-30-TVW-25-0600-Agency Progress Meetings	1,965.00	0.00
pxTOC-31-DSW-Task 02 Design Svcs During Construct	1,032.50	0.00
pxTVS2022014123	1,639.00	0.00
pxTVS2022014200	115.00	0.00
pxTVS2022014330	200.10	0.00
pxTVS-2024-07-CA-TB-0020	34,236.93	0.00
pxTVS-2024-07-CA-TB-0050	231.80	0.00
pxTVS-2024-07-CA-TB-0062	843.75	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	16,496.90	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0050	4,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0220	7,200.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0300	3,900.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0360	7,140.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0500	4,200.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0520	2,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0690	8,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0800	15,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0970	504.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0980	1,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1230	4,375.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1340	10,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1440	7,650.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1600	7,650.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1710	39,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2480	1,125.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2780	15,500.01	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0040	350.00	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0120	633.75	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0130	388.44	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	744.26	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0190	133.11	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0200	258.90	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0210	125.10	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0220	123.85	0.00

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
pxTVS-PWC-2023-03-PC-S&O-1-0230		93.15	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0240		117.90	0.00
pxTVS-PWC-2023-03-PC-S&O-1-0250		217.75	0.00
	Grand Total:	**1,553,573.51**	**190,144.86**

RESOLUTION NO. 2026.09.D

Authority Board - DCWWA
September 23, 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	___	___

TO: Authority Board
FROM: Jonathan Churins and Jessica McMahon
DATE: September 17, 2026
RE: 2026 Tentative Assessment Levy

The following summarizes the tentative assessment levy and proposed assessment rates for 2027, with 2026 figures shown for purposes of comparison. As required by County Law, Tentative Assessment Rolls were filed on September 15th. The County Benefit Assessment Review Board will hold a Grievance Hearing on October 9th. The Board will meet again during October to make final determinations on all grievances, and a Final Assessment Levy and Roll will be filed on or before December 1st.An error was present in our calculations when rates were presented to the public, they have been corrected for this presentation. The correction reflects an increase of ~$1-2 per single family residence within affected Zones.

ZONES OF ASSESSMENT A/B HYDE PARK		
	2026 Final	**2027 Tentative**
Principal and Interest	1,534,189.87	$ 1,528,833.31
Trustee Fees	4,754.37	$ 4,751.97
DCWWA Service Fee	39,072.41	$ 38,955.57
Repayment of County Advance	0.00	0.00
Repayment of Charge Back	0.00	0.00
TOTAL EXPENSES	**$ 1,578,016.65**	**$ 1,572,540.85**
Total Benefit Unit Equivalent	4627.225	4648.135
Rate per Benefit Unit:		
ZARD	$305.40	$304.26
ZARV	$134.52	$133.23
ZACD	$403.56	$399.70
ZACV	$152.22	$150.76
ZBRD	$354.00	$350.61
ZBRV	$134.52	$133.23
ZBCD	$403.56	$399.70
ZBCV	$152.22	$150.76
Cost per Typical SFR	**$305.40**	**$304.26**

Zone of Assessment A/B - Assessments have been in place since 1999, after the DCWWA's 1998 acquisition of the water system from the Hyde Park Fire & Water District. Assessments raise money to pay debt service on a borrowing in 1998 to acquire the system, and subsequent borrowings in 2009 and 2011 to make improvements to the water treatment facility, storage tanks and distribution system. All borrowings were generally done for a 30-year period.

Changes to the Zone AB assessment rate are due to the combination of an decrease in annual debt service, and changes in total benefit units, due to land use changes from vacant to developed as well as changes in usage by several commercial properties.

ZONES OF ASSESSMENT C STAATSBURG		
	2026 Final	2027 Tentative
Principal and Interest	$ 391,861.93	$ 388,298.94
Trustee Fees	$ 3,036.38	$ 3,024.00
DCWWA Service Fee	$ 16,851.52	$ 16,782.81
Repay Chargeback	$ -	$ -
TOTAL EXPENSES	**$ 411,749.83**	**$ 408,105.75**
Total Benefit Units	9,313.50	9,262.50
Rate per Benefit Unit:	$44.210	$44.06
Cost per Typical SFR	**$442.10**	**$440.60**

Zone of Assessment C - Assessments have been in place since 1999, when DCWWA borrowed to connect the Staatsburg Water System to the Hyde Park Water System to provide a new source of water. Another borrowing was done in 2016 to make repairs and improvements to the water distribution system. Because Staatsburg gets its water from the Hyde Park Water Plant, properties in Staatsburg are also assessed for a portion of the cost of borrowings in 1998, 2009 and 2011 to acquire and then make improvements to the Hyde Park water treatment plant and water storage tanks. All borrowings were generally done for a 30-year time period.

The increase to the Zone C assessment rate is due to increased total expenses, balanced against changes in usage and new residential development.

ZONES OF ASSESSMENT D (Harbourd Hills)		
	2026 Final	2027 Tentative
Principal and Interest	$ 311,087.05	$ 313,855.93
Trustee Fees	$ 2,190.81	$ 2,186.02
DCWWA Service Fee	$ 7,949.01	$ 8,029.68
TOTAL EXPENSES	**$ 321,226.87**	**$ 324,071.63**
Total Benefit Units	4793	4789
Rate per Benefit Unit:	$67.02	$67.67
Cost per Typical SFR	**$670.20**	**$676.70**

Zone of Assessment D - Assessments have been in place since 2001 when DCWWA borrowed to interconnect the Harbourd Hills Water System to the Hyde Park Water System, and expanded the service area along Route 9G and the Haviland area. Because Zone D gets its water from the Hyde Park Water Plant, properties in Zone D are also assessed for a portion of the cost of borrowings in 1998, 2009 and 2011 to acquire and then make improvements to the Hyde Park water treatment plant and water storage tanks. The initial 2001 borrowing was for 40 years, the other borrowings were for a 30-year time period.

Changes to the Zone D assessment rate are due to the combination of an increase in annual debt service and a decrease in total benefit units, due to decreased usage by several commercial properties.

ZONES OF ASSESSMENT I JEFFREY GROVES ESTATE		
	2026 Final	2027 Tentative
Principal and Interest	$ 21,920.87	$ 21,841.16
Trustee Fees	$ 169.86	$ 170.09
DCWWA Service Fee	$ 557.14	$ 558.46
TOTAL EXPENSES	**$ 22,647.87**	**$ 22,569.72**
Total Benefit Units	521	521
Rate per Benefit Unit:	$43.47	$43.32
Cost per Typical SFR	**$434.70**	**$433.20**

Zone of Assessment I - The Jeffrey Groves Water System, a new residential subdivision of 50 homes was connected to the Staatsburg Water System, and receives its water from the Hyde Park Water Treatment Plant. The purpose of the assessments is to allocate to Zone I a proportional share of the cost of borrowings in 1998, 1999, 2009, 2011 and 2016 to acquire and then make improvements to the Staatsburg Water System and Hyde Park Water Treatment Plant. Most borrowings were done for 30 year periods. Changes to the Zone I assessment rate are within the normal range of year to year fluctuations.

ZONES OF ASSESSMENT J SHORE HAVEN WATER		
	2026 Final	2027 Tentative
Principal and Interest	$ 171,006.82	$ 172,680.11
Trustee Fees	$ 1,925.00	$ 1,925.00
DCWWA Service Fee	$ 4,396.17	$ 4,437.92
TOTAL EXPENSES	**$ 177,327.99**	**$ 179,043.03**
Total Benefit Units	1191	1191
Rate per Benefit Unit:	$148.89	$150.33
Cost per Typical SFR	**$1,488.90**	**$1,503.30**

Zone of Assessment J - Assessments have been in place since 2009 when DCWWA borrowed to make improvements to the Shore Haven wells, storage facilities, treatment system and distribution system. In 2018 the debt was refinanced through a NYS zero-interest loan, for a period of 30 years.
Changes to the Zone J assessment rate are within the normal range of year to year fluctuations.

ZONES OF ASSESSMENT K BIRCH HILL WATER		
	2026 Final	**2027 Tentative**
Principal and Interest	$ 70,999.04	$ 70,935.86
Trustee Fees	$ 678.57	$ 678.57
DCWWA Service Fee	$ 1,821.04	$ 1,820.95
TOTAL EXPENSES	**$ 73,498.65**	**$ 73,435.38**
Total Benefit Units	703	703
Rate per Benefit Unit:	$104.55	$104.46
Cost per Typical SFR	**$1,045.50**	**$1,044.60**

Zone of Assessment K - Assessments have been in place since 2009 when DCWWA borrowed to construct a new water treatment facility for Birch Hill Water. A small additional borrowing was done in 2011 to provide the needed funds to complete the project. The borrowings were done for 30-year periods.

Changes to the Zone K assessment rate are within the normal range of year over year flucuations.

ZONES OF ASSESSMENT L ROUTE 9G HYDE PARK		
	2026 Final	**2027 Tentative**
Principal and Interest	$ 71,036.21	$ 70,322.78
Trustee Fees	$ 521.15	$ 519.39
DCWWA Service Fee	$ 1,818.58	$ 1,799.40
TOTAL EXPENSES	**$ 73,375.94**	**$ 72,641.57**
Total Benefit Unit Equivalent	314.92	317.2
Rate per Benefit Unit:		
ZLRD	$233.00	$229.01
ZLRV	$88.54	$87.02
ZLCD	$265.61	$261.07
ZLCV	$100.19	$98.47
Cost per Typical SFR	**$233.00**	**$229.01**

Zone of Assessment L - Assessments have been in place since 2009 when DCWWA borrowed to construct the Route 9G Water System and connect it to the Hyde Park Water System. Because Zone L gets its water from the Hyde Park Water Plant, properties in Zone L are also assessed for a portion of the cost of borrowings in 1998, 2009 and 2011 to acquire and then make improvements to the Hyde Park water treatment plant and water storage tanks. The borrowings were done for 30-year periods.

ZONES OF ASSESSMENT R PINEBROOK WATER		
	2026 Final	**2027 Tentative**
Principal and Interest	$74,284.54	$71,830.97
Trustee Fees	$ 73.87	$72.60
DCWWA Service Fee	$ 1,885.27	$1,822.63
TOTAL EXPENSES	**$76,243.68**	**$73,726.20**
Total Benefit Units	1332.00	1332.00
Rate per Benefit Unit:	$ 57.24	$55.35
Cost per Typical SFR	**$ 572.40**	**$ 553.50**

<u>Zone of Assessment R</u> - The Pinebrook Water System assessment reflects the monies drawn down to date from a NYS EFC borrowing to fund the interconnection to the Hyde Park Water System. DCWWA anticipates closing on a long-term (30 year) loan from NYS EFC in early 2025. Because Zone R now gets its water from the Hyde Park Water Plant, properties in Zone R are also assessed for a portion of the cost of borrowings in 1998, 2009 and 2011 to acquire and then make improvements to the Hyde Park water treatment plant and water storage tanks. The borrowings were done for 30-year periods. The rate has increased year over year however remains under the projected annual capital cost per single family home of $600/year. Changes to the Zone R assessment rate are due to an decrease in the total expenses.

ZONES OF ASSESSMENT X TIVOLI WATER		
	2026 Final	2027 Tentative
Principal and Interest	$ 125,842.55	$ 126,963.91
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ 3,175.81	$ 3,210.09
TOTAL EXPENSES	$ 129,018.36	**$ 130,174.00**
Total Benefit Units	5396	5368
Rate per Benefit Unit:	$ 23.91	$24.25
Cost per Typical SFR	$ 239.10	**$242.50**

<u>Zone of Assessment X</u> - The Tivoli Water System assessment reflects the 2024 debt service expenses for a long term, interest-free NYS EFC borrowing to fund a new water storage tank and needed improvements to the wells and distribution system. The cost of the improvements is offset by a state grant of about $2.8 million.Changes to the Zone X assessment rate are due to changes in the units and total expense.

ZONES OF ASSESSMENT Z PEACH ROAD WATER		
	2026 Final	2027 Tentative
Principal and Interest	$ -	$ 200,117.40
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ -	$ -
TOTAL EXPENSES	$ -	**$ 200,117.40**
Total Benefit Units	0	620
Rate per Benefit Unit:	$ -	$322.77
Cost per Typical SFR	$ -	**$3,227.70**

<u>Zone of Assessment Z</u> - The Peach Road Water System assessment reflects the 2026 debt service expenses for a 20 year term borrowing to fund a water main and booster station to extend water service to BOCES and Dutchess County Facilities.

ZONES OF ASSESSMENT 28 A WEST DORSEY WATER		
	2026 Final	2027 Tentative
Principal and Interest	$ -	$ 46,861.60
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ -	$ -
TOTAL EXPENSES	$ -	**$ 46,861.60**
Total Benefit Units	0	380
Rate per Benefit Unit:	$ -	$123.32
Cost per Typical SFR	$ -	**$1,233.20**

ZONES OF ASSESSMENT 28 B WEST DORSEY WATER		
	2026 Final	2027 Tentative
Principal and Interest	$ -	$ 485.10
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ -	$ -
TOTAL EXPENSES	$ -	**$ 485.10**
Total Benefit Units	0	30
Rate per Benefit Unit:	$ -	$16.17
Cost per Typical SFR	$ -	**$161.70**

$ 47,346.70

Zone of Assessment 28AB - The West Dorsey Water System assessment reflects the 2026 debt service expenses for a 30 year term borrowing to fund a water main to extend water service to eight properties south of Route 9 and West Dorsey Lane.

PART COUNTY SEWER DISTRICT #1 CHELSEA COVE		
	2026 Final	2027 Tentative
Principal and Interest	$ 231,702.36	$ 232,819.53
Trustee Fees	$ 1,500.00	$ 1,500.00
DCWWA Service Fee	$ 5,940.43	$ 5,975.52
TOTAL EXPENSES	**$ 239,142.79**	**$ 240,295.05**
Total Benefit Units	4802	4802
Rate per Benefit Unit:		
Zone A	$49.81	$50.05
Zone B	$4.98	$5.00
Cost per Typical SFR	**$498.10**	**$500.50**

PCSD #1 - Assessments have been in place since 2007 when DCWWA borrowed to reconstruct the building housing the sewage treatment system. An additional borrowing was done in 2016 to fund reconstruction and improvements to the major treatment system components. Both were 30-year borrowings.

Changes to the PCSD #1 assessment rate are within the normal range of year to year fluctuations.

PART COUNTY SEWER DISTRICT #2 VALLEY DALE		
	2026 Final	**2027 Tentative**
Principal and Interest	$ 87,816.35	$ 87,480.54
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ 2,235.67	$ 2,221.74
TOTAL EXPENSES	**$ 90,052.02**	**$ 89,702.28**
Total Benefit Units	1206	1206
Rate per Benefit Unit:	$74.67	$74.38
Cost per Typical SFR	**$746.70**	**$743.80**

PCSD #2 - Assessments have been in place since 2008 when DCWWA borrowed to make improvements to the Valley Dale sewer treatment and collection systems. An additional borrowing was done in 2016 to replace major components of the treatment system. The borrowings were for 30-year periods.
A portion of the debt will expire in 2028 but will be repalced with new debt necessary to address aging infrastructure. Sewer Collection Main will be lined to extend life, while reducing inflow and infiltration.

PART COUNTY SEWER DISTRICT #3 DALTON FARMS PART COUNTY SEWER DISTRICT #15 ALAINA ESTATES		
	2026 Final	**2027 Tentative**
Principal and Interest	0.00	$ 165,477.00
Trustee Fees	0.00	$ 2,000.00
DCWWA Service Fee	0.00	$ 4,228.56
TOTAL EXPENSES	0.00	**$ 171,705.56**
Total Benefit Units	0	6296.5
Rate per Benefit Unit:	0	$27.27
Cost per Typical SFR	0	**$272.70**

PCSD #3 - DCWWA borrowed in 2004 to acquire the existing sewer plant. This debt was paid off in 2024. A recent evaluation of the sewer plant estimated the cost at $35M with no outside funding available to reduce the cost. The DCWWA seeks to complete a more modest improvement estimated at $1.9M with a 20 year borrowing. This improvement will address critical needs such as EQ, RBC, Pumps, Blowers, Emitters, Generators, Controls and other related equipment. Focus is on function. Any remaining funds will be utilized to protect the building envelope.

PART COUNTY SEWER DISTRICT #7 PINEBROOK		
	2026 Final	**2027 Tentative**
Principal and Interest	76,847.54	76,843.36
Trustee Fees	0.00	0.00
DCWWA Service Fee	1,953.58	1,957.76
TOTAL EXPENSES	78,801.12	78,801.12
Total Benefit Units	1332	1332
Rate per Benefit Unit:	59.16	59.16
Cost per Typical SFR	591.60	591.6

PCSD #7 - Assessments have been in place since 2020 when DCWWA borrowed to replace the wastewater treatment plant. This was a 30-year borrowing.

Changes to the PCSD #7 assessment rate are within the normal range of year to year fluctuations.

PART COUNTY SEWER DISTRICT #8 GREENFIELD		
	2026 Final	**2027 Tentative**
Principal and Interest	171,852.77	171,638.86
Trustee Fees	4,500.00	4,500.00
DCWWA Service Fee	4,481.15	4,466.42
TOTAL EXPENSES	180,833.92	180,605.28
Total Benefit Units	3810	3810
Rate per Benefit Unit:		
Zone A	62.64	62.56
Zone B	1.90	1.90
Cost per Typical SFR	626.4	625.6

PCSD # 8 - Assessments have been in place since 2022 to pay debt service on a short-term loan for the wastewater treatment plant rehabilitation project. The 2025 rates forward reflect debt service based on a long-term EFC loan that closed late 2023.

PART COUNTY SEWER DISTRICT #10 VANDERBURGH COVE		
	2026 Final	2027 Tentative
Principal and Interest	$ 16,660.00	$ 16,660.00
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ 422.00	$ 422.00
TOTAL EXPENSES	**$ 17,082.00**	**$ 17,082.00**
Total Benefit Units	$ 390.00	390
Rate per Benefit Unit:	$ 43.80	43.8
Cost per Typical SFR	**$438.00**	**$438.00**

PCSD #10 - Assessments have been levied by Dutchess County since DCWWA took over the sewer system from the Towns of Rhinebeck and Hyde Park in 2018. Prior to that, funds were collected by the Towns to pay for the 2013 borrowing to construct a new treatment system and repair the collection system. The borrowing was for a 30-year period.

PART COUNTY SEWER DISTRICT #13 TIVOLI SEWER		
	2026 Final	2027 Tentative
Principal and Interest	$ -	$ 287,100.52
Trustee Fees	$ -	$ -
DCWWA Service Fee	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ 287,100.52**
Total Benefit Units	$ -	4517
Rate per Benefit Unit:	$ -	63.56
Cost per Typical SFR	**$0.00**	**$635.60**

PCSD #13 - The Village of Tivoli owns the Sewer System, but has contracted with the DCWWA to Manage, Operate and Update the facility. The original plant and collection system are in such dire condition as to require full replacement to ensure discharge permit complaince, public and worker safety. The Village and DCWWA have secured ~$7M in grants and zero interest loans. This assessment will fund the necessary improvements. The project has reached mid-point of construction utilizing approximately 50% of grant funds. Short term financing payments must now be made. DCWWA staff have made presentations on schedule, funding, expenses and cost to single family residences at several public meetings in 2022, 2023, 2024, 2025 and an upcoming presenation tentatively planned for November 2026. The current assessment represents approximately 50% of the capital cost of the improvements as directed by the Villages NYS DEC Consent Order and Compliance Schedule.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

To: Authority Board of Directors

From: Jessica McMahon, Deputy Director
Jonathan Churins, Executive Director

Subject: Continuation of Raymond James as Underwriter for 2026 Sewer Revenue Bonds

Date: September 17, 2026

The Authority recently completed its financing of the 2026 Water Revenue Bonds with Raymond James & Associates, Inc. ("Raymond James") of New York, NY serving as the Authority's underwriter. Throughout the financing process, Authority staff found Raymond James to be competent, responsive, and efficient. The firm worked effectively with the Authority, its financial advisor, bond counsel, and other members of the financing team and provided a high level of support in developing and executing the bond sale.

Based upon this recent experience, staff believes there is value in continuing the relationship with Raymond James for the Authority's anticipated 2026 Sewer Revenue Bond financing. Raymond James is already familiar with the Authority, its financial structure, financing objectives, and the work product developed during the recent water bond financing. Continuing with the same underwriter will allow the Authority to utilize that existing knowledge and work product rather than incur the additional staff time and expense associated with transitioning to a new underwriting firm.

Of particular benefit, Raymond James has agreed to significantly reduce its underwriting fee for the sewer bond financing as a result of the existing relationship and the work product already completed. This represents a direct savings to the Authority while also reducing the staff effort that would otherwise be required to bring a new underwriter up to speed and recreate work already completed as part of the water bond financing.

The Authority's original selection of Raymond James was conducted through a Request for Proposals (RFP) process. That process resulted in Raymond James being selected as the lowest responsible proposal. Accordingly, the proposed continuation is not based solely upon a new or unsolicited vendor relationship, but rather upon an underwriter previously selected through the Authority's competitive procurement process and whose performance has since been demonstrated through the Authority's 2026 Water Revenue Bond financing. The cost has also been brought down by about $10,000 for this issuance.

Given Raymond James's demonstrated performance, familiarity with the Authority, ability to efficiently utilize existing financing work product, and willingness to substantially reduce its fee, staff believes that continuing the existing underwriting relationship is in the best interests of the Authority.

Staff therefore requests that the Board approve the continued engagement of Raymond James as underwriter for the Authority's 2026 Sewer Revenue Bonds, subject to the terms of the proposed financing and the Authority's applicable procurement requirements. A resolution is included in the board package for the board's consideration.

RESOLUTION NO. 2026.09.E | **Authority Board - DCWWA**
September 23, 2026 Meeting

AFFIRMATION FOR THE CONTINUANCE OF UNDERWRITER FOR 2026 SEWER REVENUE BONDS

_______________________offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority ("Authority") had completed its financing of the 2026 Water Revenue Bonds with Raymond James & Associates, Inc. ("Raymond James") of New York, NY serving as the Authority's underwriter per approved Resolution No. R2026.08L, and

WHEREAS; as detailed in the accompanying memo to the board, the Authority is affirming the continuance of Raymond James as underwriter for the 2026 Sewer Revenue Bonds, and

WHEREAS; staff request that the Board approve the continued engagement of Raymond James as underwriter for the Authority's 2026 Sewer Revenue Bonds, and

WHEREAS; the Board has reviewed the staff's recommendation; and

THEREFORE, BE IT RESOLVED THAT, the Authority authorizes the Executive Director or Deputy Director to execute the necessary instruments to obtain Underwriter Services subject to the terms of the proposed financing and the Authority's applicable procurement requirements for the Authority's 2026 Sewer Revenue Bonds as recommended.

Seconded by ___________________

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

Systems Operation Report

August 2026

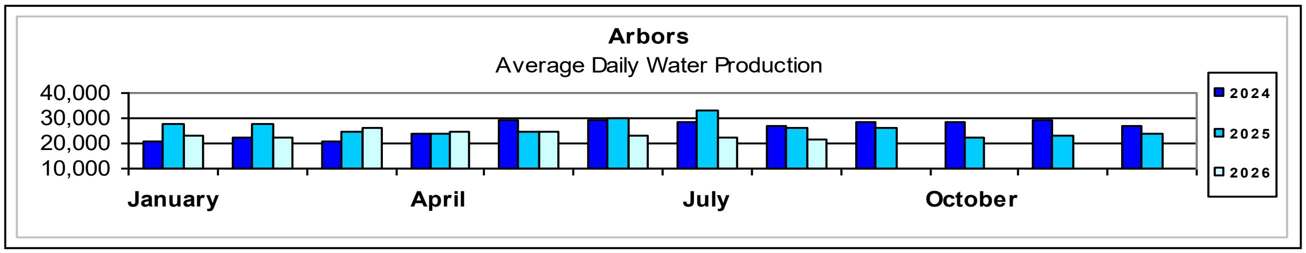
TO: Authority Board
FROM: Rich Winchester
DATE: September 9th and 10th

Petit, A. *Winchester, R.*

Sean, C *Jeremy, G*

D'Ambrosio, A

Arbors (Zone O)



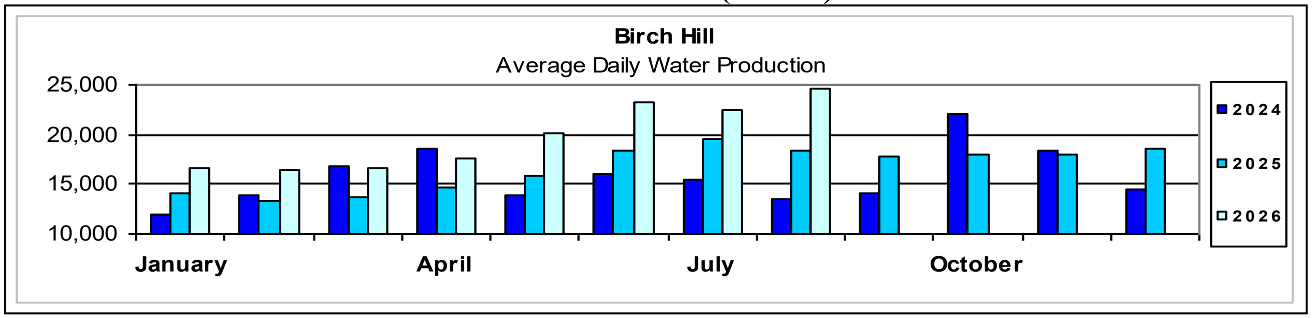
JAN	FEB	MAR	APR	MAY	JUN
22,700	22,500	26,300	25,000	24,600	22,700
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,100	**21,400**	26,200	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations

2. Flushing Completed

Birch Hill (Zone K)

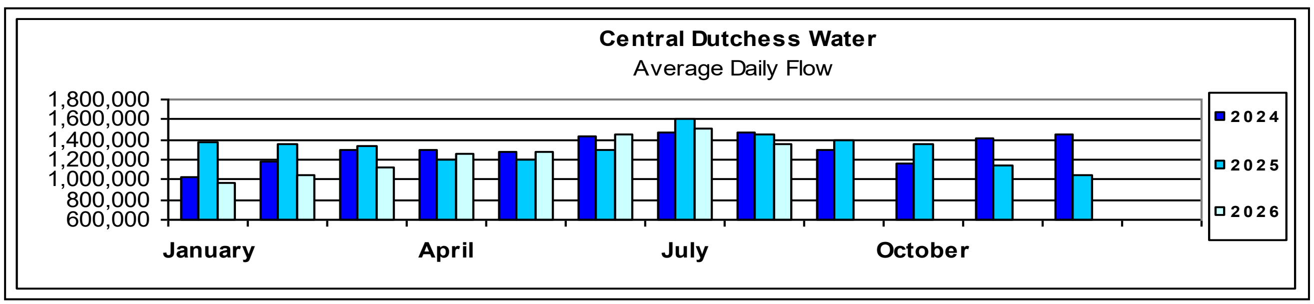


JAN	FEB	MAR	APR	MAY	JUN
16,717	16,437	16,621	17,553	20,174	23,299
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
22,522	**24,537**	17,697	17,912	17,955	18,597

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	**1,360,710**	1,390,393	1,353,226	1,135,767	1,054,550

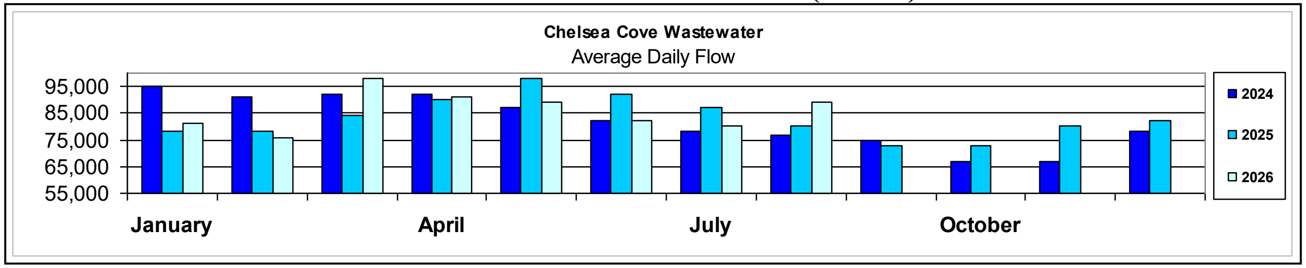
Status of Current Work Items:

1. Emmons pump #2 needs additional repairs

2. Routine Operations

3. 8/26/26 - DOH Sanitary Inspection

Chelsea Cove WW (S.D. #1)



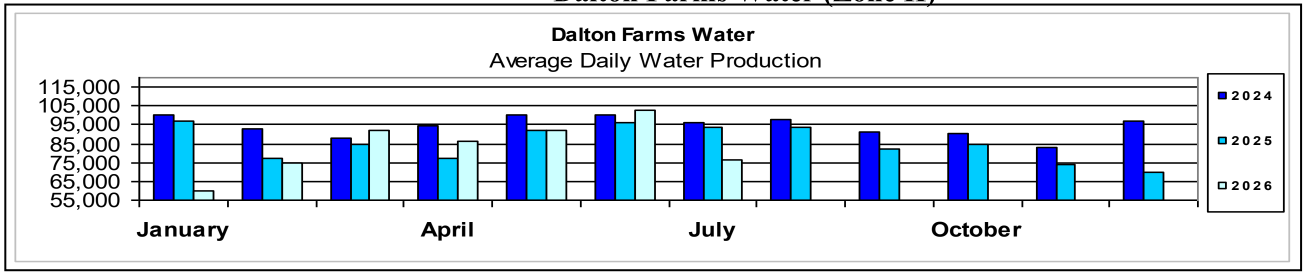
JAN	FEB	MAR	APR	MAY	JUN
81,000	76,000	98,000	91,000	89,000	82,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
80,000	**89,000**	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

See non-compliance report

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	**49,632**	82,113	84,550	73,720	69,626

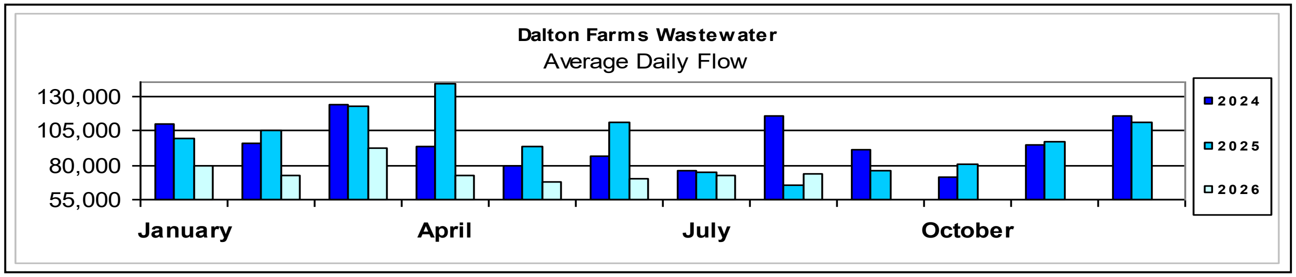
Status of Current Work Items:

1. Alaina Estates new water SL under engineers review

2. Routine Operations

3. Master meter is under reading. Will be replaced.

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	**74,000**	76,000	81,000	97,000	111,000

Status of Current Work Items:

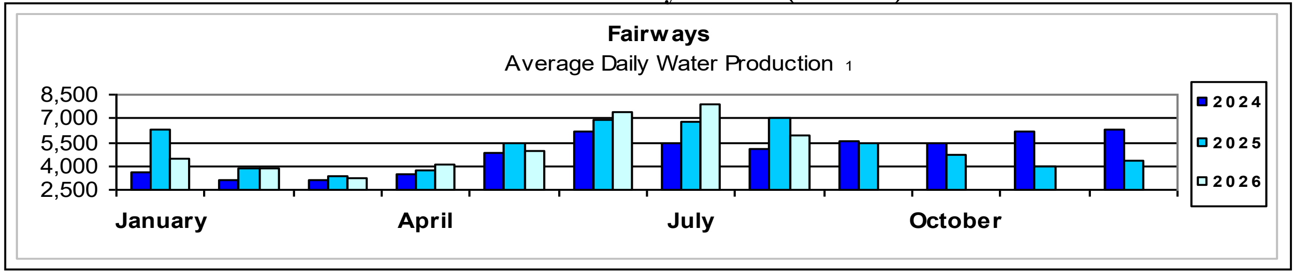
1. Plum Court Lift Station upgrade project ongoing.

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

3. Alaina Estates Interconnection project on going

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,879	3,274	4,067	5,006	7,337
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
7,916	**5,910**	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Operations

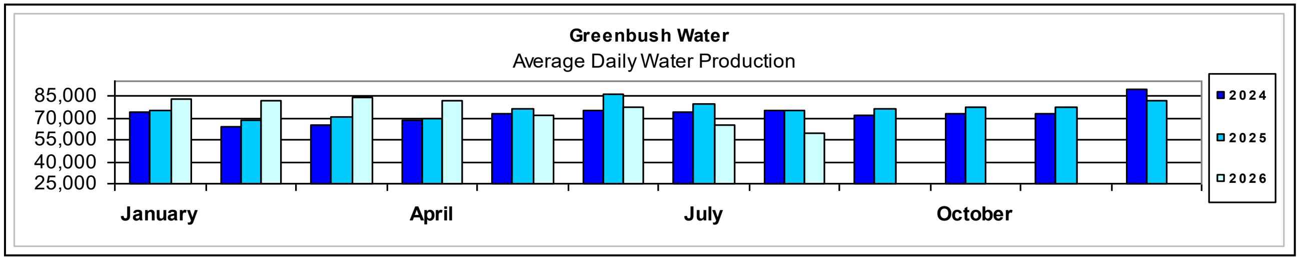
Fairways WW (S.D. #6)

Status of Current Work Items:

Note: Wastewater flow is not metered.

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

Greenbush Water/Violet Ave. (Zone Q)



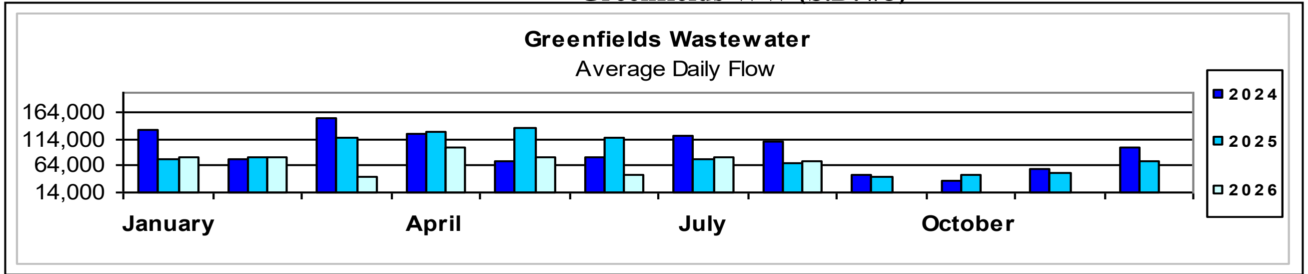
JAN	FEB	MAR	APR	MAY	JUN
82,700	81,900	83,500	82,200	71,200	77,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
64,600	**59,000**	76,200	77,000	77,500	81,400

Status of Current Work Items:

1. Routine Operations

2. Flushing Completed

Greenfields WW (S.D. #8)

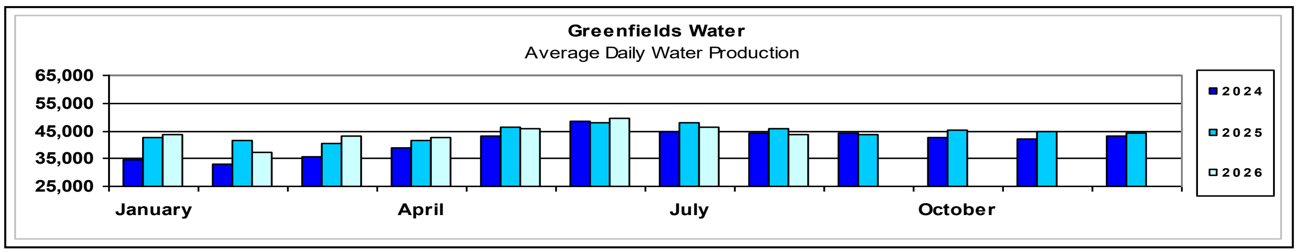


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	42,977	98,000	78,000	47,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
81,000	**71,000**	45,000	45,244	50,000	71,000

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	**43,590**	43,790	45,244	44,941	44,403

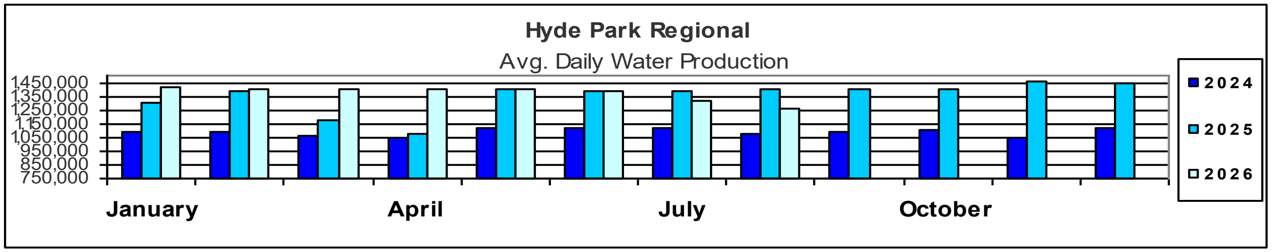
Status of Current Work Items:

1. HPR interconnection to address poor water quality. Project is progressing

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

Hyde Park Regional

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



JAN	FEB	MAR	APR	MAY	JUN
1,411,000	1,404,000	1,404,000	1,402,000	1,399,000	1,393,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
1,314,000	**1,265,000**	1,405,000	1,405,000	1,458,000	1,444,300

Status of Current Work Items:

1. Water Main Break Repair - 8/17- 111 East Market St.

2. Curb Valve Repair - 8/04/2026 -24 Terwilliger Rd.

3. System Flushing continues

4. Boil water notice due to scada system failure

See non-compliance report

Obercreek (S.D. #9)

Obercreek

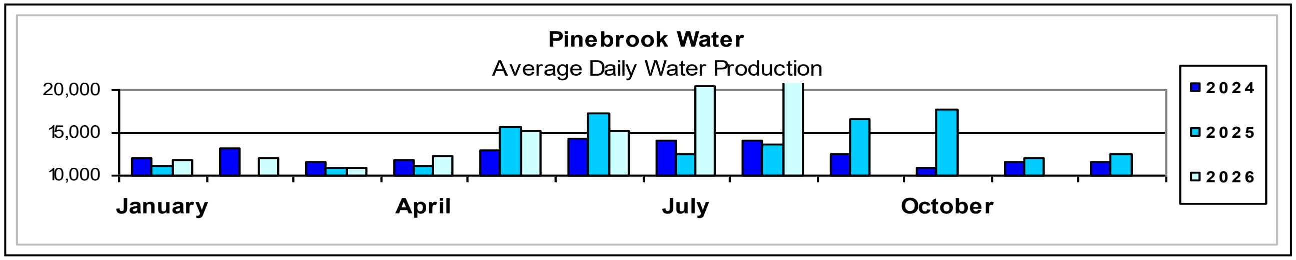
Average Daily Sew er Production

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	**23,600**	16,500	17,800	12,100	12,600

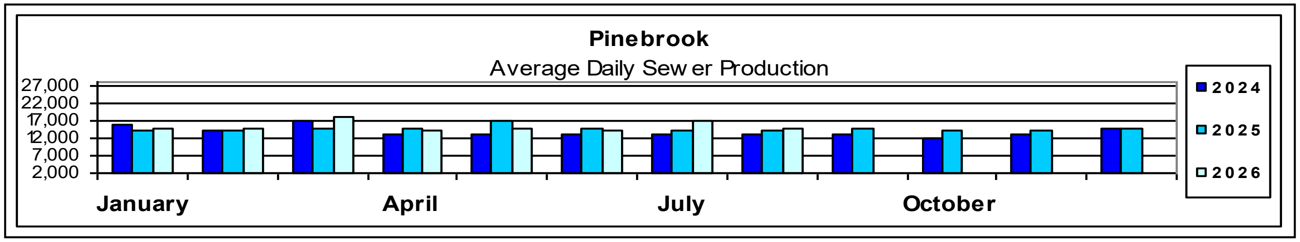
Status of Current Work Items:

1. Routine Operations

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

See non-compliance report

Pinebrook WW (S.D. #7)

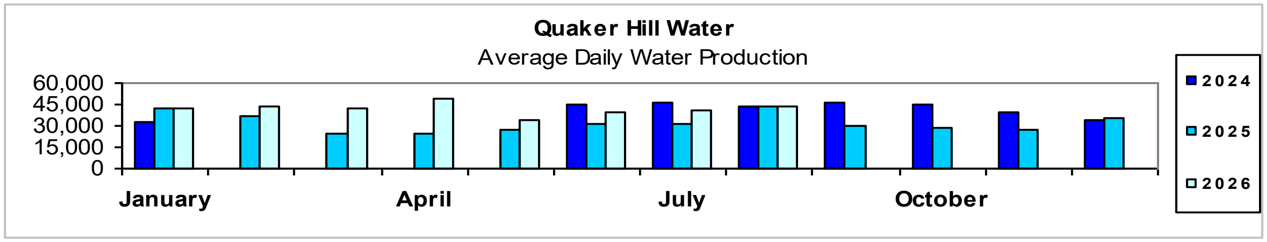


JAN	FEB	MAR	APR	MAY	JUN
15,000	15,000	18,000	14,000	15,000	14,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
17,000	**15,000**	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations

Quaker Hill (Zone U)

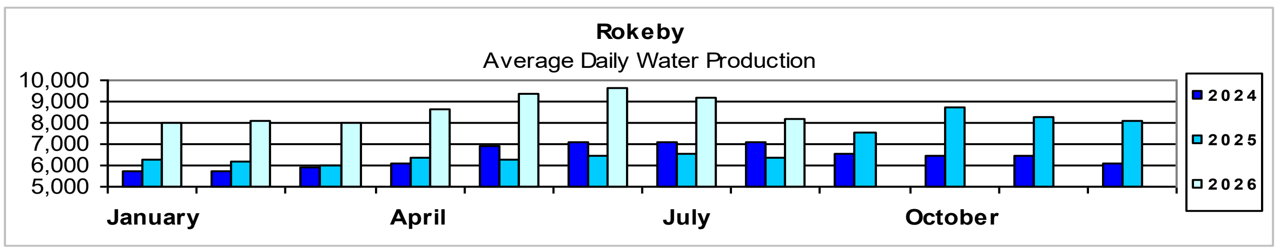


JAN	FEB	MAR	APR	MAY	JUN
42,323	44,143	42,645	49,200	33,774	39,367
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
40,806	**43,032**	30,433	28,806	27,900	35,129

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

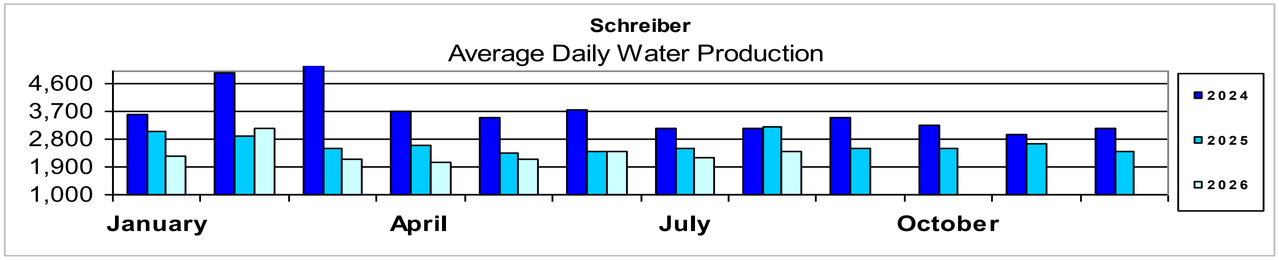


JAN	FEB	MAR	APR	MAY	JUN
7,974	8,079	8,006	8,663	9,329	9,603
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
9,184	**8,197**	7,573	8,719	8,253	8,055

Status of Current Work Items:

1. Routine Operations

Schreiber (Zone E)



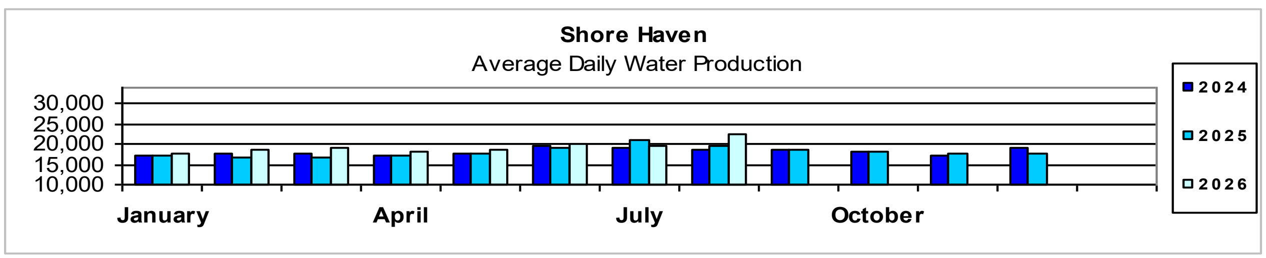
JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,161	2,033	**2,161**	2,400
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
2,194	**2,387**	2,500	2,516	2,667	2,419

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

Shore Haven (Zone J)



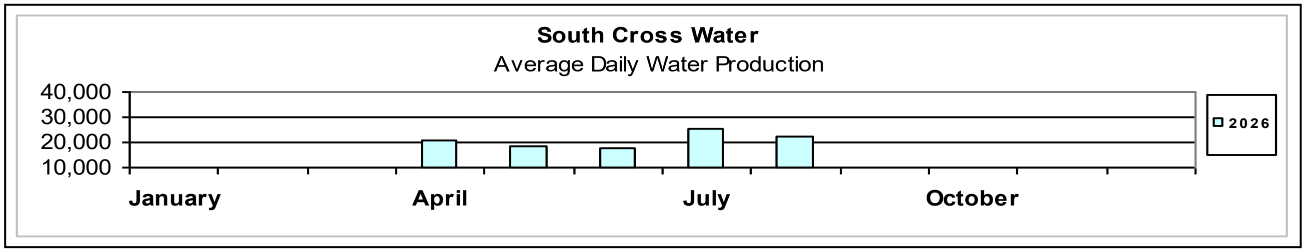
JAN	FEB	MAR	APR	MAY	JUN
17,823	18,832	18,932	17,977	18,768	19,883
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
19,813	**22,394**	18,537	18,037	17,484	17,894

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



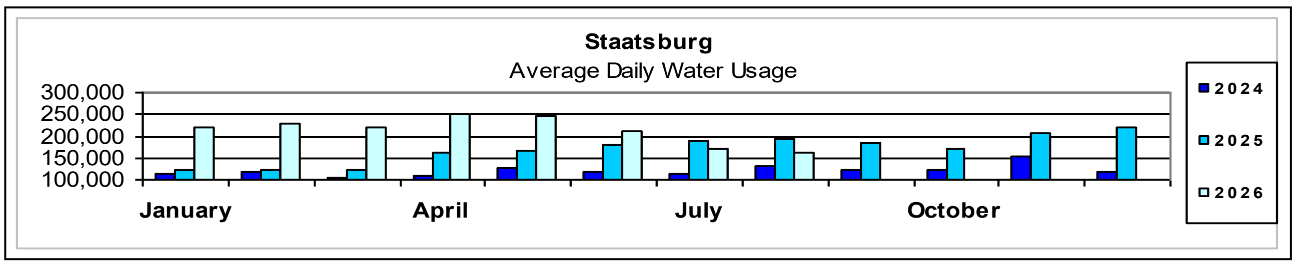
JAN	FEB	MAR	APR	MAY	JUN
			20,713	18,492	17,728
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
25,291	**22,316**				

Status of Current Work Items:

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

2. Routine Operations

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	**163,800**	182,900	170,800	206,100	219,600

Status of Current Work Items:

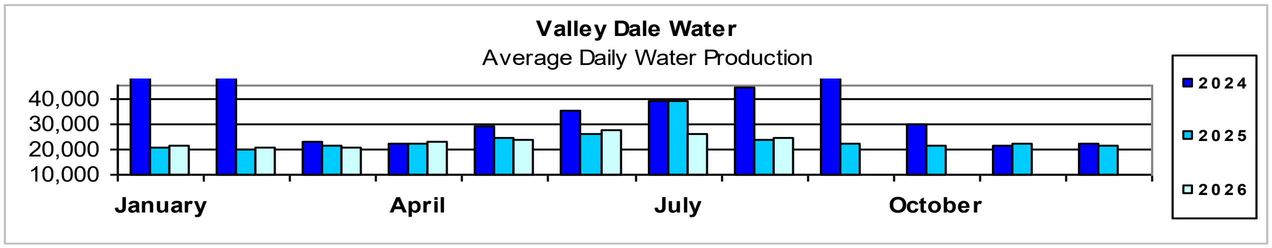
1. Routine Operations

2. Water Main Break Repair - 8/24/26 -Hillcrest Terrace

3. System Flushing

See non-compliance report

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	**24,097**	22,108	21,387	21,833	21,613

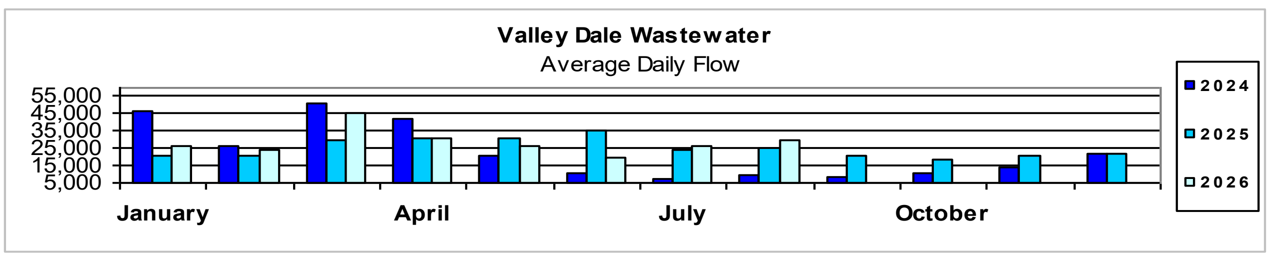
Status of Current Work Items:

1. Well #8 out of service - Ops reviewing price quotes for repairs

2. Routine Operations

3. System Flushing

Valley Dale WW (S.D. #2)



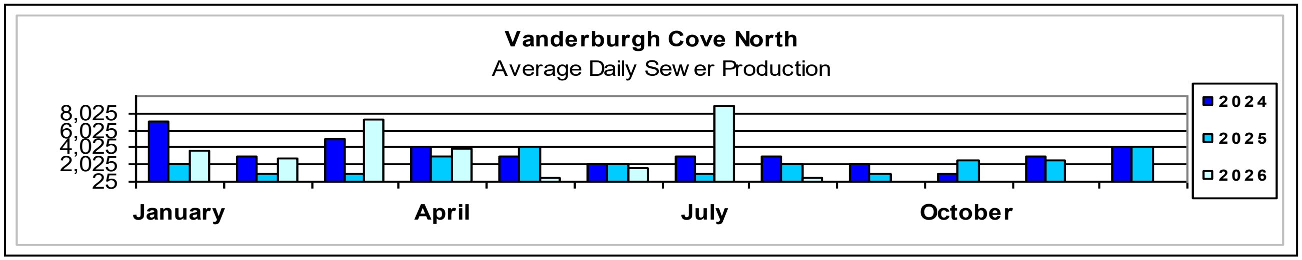
JAN	FEB	MAR	APR	MAY	JUN
26,000	24,000	45,000	31,000	26,000	20,000
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
26,000	**30,000**	21,000	19,000	21,000	22,000

Status of Current Work Items:

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

2. Flushable wipes continue to cause influent pumps to clogg and pre-maturely fail. Notice will be sent to the community advising agains flushing wipes.

Vanderburgh Cove Sewer North



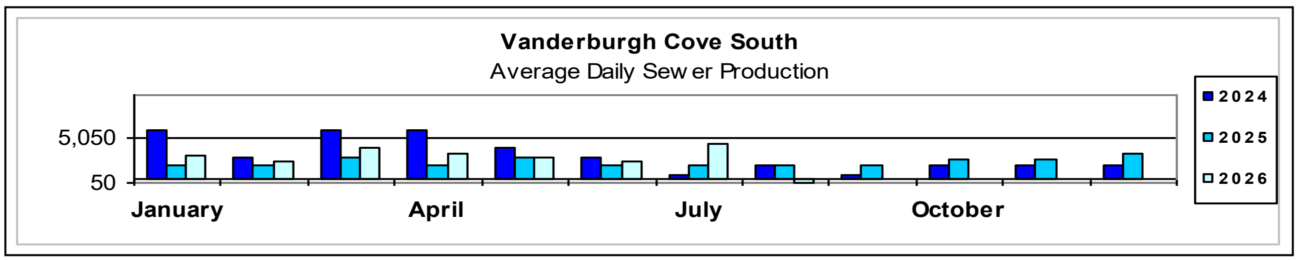
JAN	FEB	MAR	APR	MAY	JUN
3,734	2,741	7,284	3,989	372	1,626
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
8,767	**497**	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations

2. Flow meter needs repair

Vanderburgh Cove Sewer South



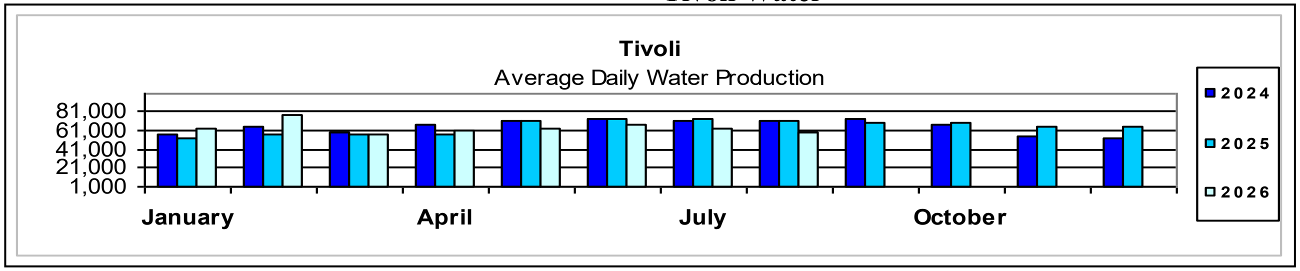
JAN	FEB	MAR	APR	MAY	JUN
3,114	2,536	4,026	3,336	2,839	2,550
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
4,442	**138**	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations

2. Flow meter needs repair

Tivoli Water

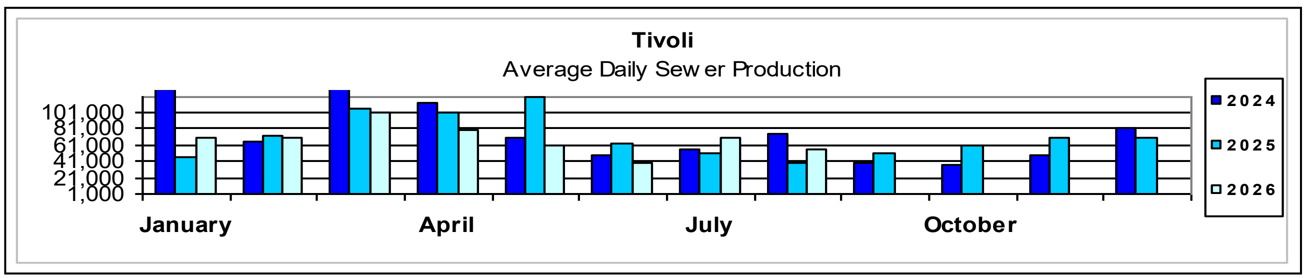


JAN	FEB	MAR	APR	MAY	JUN
62,472	76,459	56,994	60,430	62,611	66,600
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
63,502	**58,484**	69,641	69,655	64,713	63,951

Status of Current Work Items:

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

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	**56,000**	50,000	60,000	70,000	70,000

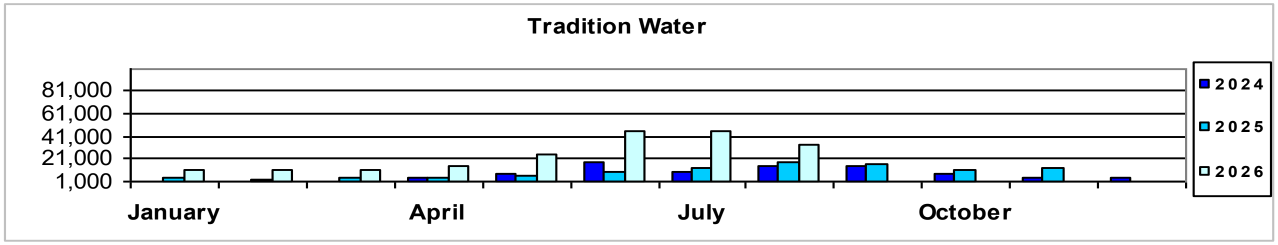
Status of Current Work Items:

1. WWTP Replacement project ongoing

2. Sewer Lateral Collapse Repair - 2 Feroe Ave

See non-compliance report

Tradition at Red Hook Water

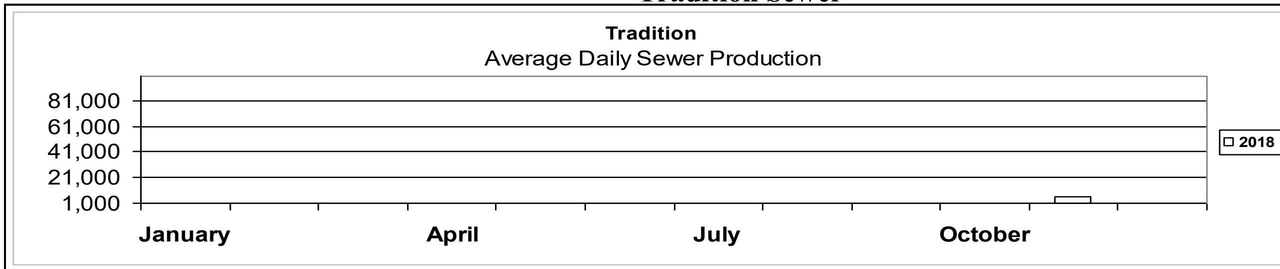


JAN	FEB	MAR	APR	MAY	JUN
11,883	11,122	11,661	14,618	24,375	45,033
JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
44,574	**33,589**	17,158	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations

Tradition Sewer



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

Status of Current Work Items:

1. No flow meter
Pump hours remain consistent

2. Valve risers needed

MEMORANDUM

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

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

Chelsea Cove Sewer –

Town of Beekman

08-13-26 CBOD – Non-Compliant

Dalton Farms Sewer –

Town of Beekman

Temperature (over Action Level) – Non-Compliant

Follow up:
Implemented Monitoring Program and emailed results to NYSDEC

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

Village of Tivoli / Town of Red Hook

08-13-26 CBOD – 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.

Hyde Park Regional Water – Includes Zones A, B, C, D, L. SBW and PBW

Town of Hyde Park

09-03-26 Treatment Technique DOH Violation

Boil Water Notice issued on 8/31/2026 because Chlorine system at Main Plant stopped feeding overnight on 8/30/2026 due to SCADA failure. SCADA, and Chlorine system *restarted by plant staff in the morning on 8/31/2026. BAC samples taken on 8/31/2026, and 9/01/2026 all came back Absent of Coliforms. Boil Water Notice lifted on 9/02/26.*

Follow up:

DOH Violation Deadlines:

September 8, 2026: Submit a written record of the entire series of events, from the perspective of the DCWWA, surrounding the treatment disruption and the resulting boil water notice. Please also include a detailed summary of any improvements/modifications that have been enacted/installed thus far to prevent this situation from reoccurring during the ongoing investigation in pursuit of a long-term resolution.

October 16, 2026: Provide a detailed report, prepared by a NYS licensed design professional, diagnosing all hardware malfunctions, electronic failures, and/or user-errors that contributed to the treatment disruption. Corrective actions must be included for each to document how a reoccurrence of this event shall be prevented, along with any applicable timelines for installing/implementing those measures.

DUTCHESS COUNTY
WATER AND
WASTEWATER AUTHORITY

MEMORANDUM

To:	Board of Directors
From:	Jonathan Churins, Executive Director
Subject:	Hyde Park Regional Water - Treatment System Event Update
Date:	Friday, September 18, 2026

On August 31, 2026, a temporary interruption to the chlorine treatment system at the Dutchess County Water and Wastewater Authority's (DCWWA) Hyde Park Regional Water Regional Water System Plant resulted in a precautionary Boil Water Notice for affected customers.

The interruption occurred overnight following a failure of the plant's redundant backup battery power supply impacted the controlling server and alarm system. Due to the alarm failure, on-call staff were not contacted to respond to the issue. Operations staff responded the morning of August 31, restored the treatment system, and took immediate steps to ensure the water system was operating properly and began collecting residual disinfectant levels in the distribution system to evaluate potential impact. At Noon in coordination with the Dutchess County Department of Health the determination was made to implement the Emergency Response Toolkit to notify the community. This decision was made with an abundance of caution to protect public health.

As part of the response, two rounds of coliform samples were collected on August 31 and September 1. All samples tested absent of coliform bacteria. Based on the sampling results and in consultation with the Dutchess County Department of Health, the Boil Water Notice was lifted on September 2, 2026.

The water system has returned to normal operation.

Ongoing Evaluation

DCWWA in coordination with the Health Department, is conducting a detailed evaluation of the event. The evaluation is examining the control system, associated equipment, alarms and other factors that contributed to the temporary interruption in treatment.

Cybersecurity was not a factor in this event. The plant's operational technology and control systems are isolated from exterior manipulation and are not connected to the public Internet.

The Authority has begun reviewing potential improvements to help prevent a similar event from occurring in the future. Additional corrective measures will be identified as the technical evaluation is completed.

Additional Information

The Authority is providing information and documentation to the Health Department as part of its ongoing review. A more detailed After Action Report, including the findings of the evaluation and corrective measures being considered or implemented, will be presented at a future DCWWA Board meeting.

DCWWA appreciates the cooperation of Hyde Park Regional Water customers during this temporary precautionary measure. DCWWA would also like to extend its gratitude and appreciation towards its operational staff that quickly identified the problem and immediately worked towards a solution to restore the chlorine treatment system while continuously monitoring the distribution systems for any potential public health risks.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

September 17, 2026

To: DCWWA Board

From: Carol Falcone, Contract Specialist

Subject: Emergency Purchase Notification

Date: September 17, 2026

This memorandum serves as notification that an Emergency purchase of Fanuc I/O Module Genius Blocks for the Hyde Park Water System was needed and approved by the Executive Director on August 28, 2026 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 August 27, 2026, a lightning strike struck the treated water building at our Hyde Park facility and all available spare units were used in the treated water I/O panel. DCWWA needed to immediately replenish stock of these products with refurbished units as these units are obsolete and no longer manufactured. The lead time to acquire replacement units was quoted at 3-4 weeks with a final invoice cost of $12,729.44 and management staff felt it would become an emergency if no available stock was immediately ordered. It is imperative to keep in stock these refurbished units to keep the Hyde Park Water system running.

No further action is required at this time.

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

MEMORANDUM

September 17, 2026

To: DCWWA Board

From: Carol Falcone, Contract Specialist

Subject: Emergency Notification for Troubleshooting Well #3 at Shore Haven Water System

Date: September 17, 2026

An Emergency Public Works Order was issued to Claverack Pump Services on September 4, 2026, to troubleshoot and repair Well #3 in the Shore Haven Water System after the well experienced a significant reduction in production. Under General Municipal Law §103(4), emergency procurement requirements may be waived when immediate action is necessary to protect public health, safety, or property, with notification to the Authority Board at its next meeting. Operations obtained pricing from three qualified well contractors and selected Claverack as the lowest-cost contractor capable of performing the required work with the necessary equipment. Claverack provided a preliminary estimate of $17,550 for troubleshooting and potential repair; the final cost will be based on the actual work performed. No further action is required at this time.

Update: The invoice remains in transit. Authority staff and the contractor determined that the existing pipe and wire were in good condition and could be reused, significantly reducing material costs. The failed pump was replaced and may be covered under warranty. Well #3 has been returned to service with significantly improved production.

RESOLUTION NO. 2026.09.F **Authority Board - DCWWA**
September 23, 2026 Meeting

AWARD OF 2027 PUMP STATION WET WELL CLEANING AND DISPOSAL CONTRACT

___________________ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (Authority) received bids on September 10, 2026 for the 2027 Pump Station Wet Well Cleaning and Disposal contract in accordance with the Authority's procurement policy for public works with a contract value equal to or more than $35,000.00 as follows:

- Sludge and/or wastewater hauling and disposal for Valley Dale, Chelsea Cove, Dalton Farms, Pinebrook, Greenfields, Fairways, Vanderburgh Cove, and Obercreek Sewer Systems:

Wind River Environmental, Vernon, NJ	$229.00/thousand (1,000) gallons
TAM Enterprises, Goshen, NY	$240.00/thousand (1,000) gallons
Blue Diamond Trucking, LLC, Selkirk, NY	$270.00/thousand (1,000) gallons
Fred A. Cook, Jr. Inc, Montrose, NY	no bid on this item

- Wastewater System Pump Station and Wet Well Cleaning with Disposal (all Systems):

Wind River Environmental, LLC, Vernon, NJ	$4,150.00/(8) hour work day $3,300.00/(4) hour work day $3.50/LF – CCTV services
Fred A. Cook, Jr. Inc. Montrose, NY	$7,500.00/(8) hour work day $5,500.00/(4) hour work day $4.50/LF – CCTV services
TAM Enterprises, Goshen, NY	$10,000.00/(8) hour work day $5,000.00/(4) hour work day $5.00/LF – CCTV services
Blue Diamond Trucking, LLC, Selkirk, NY	no bid on this item

WHEREAS; Staff has reviewed the bids received and recommends award to Wind River Environmental, 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 execute the necessary instruments to obtain the sludge hauling and pump station/wet well cleaning services from Wind River Environmental as recommended.

Seconded by _____________________________

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

RESOLUTION NO. 2026.09.G **Authority Board - DCWWA**
September 23, 2026 Meeting

Award of 2027 Chemical Contracts

__________________ offers the following resolution and moves its adoption:

WHEREAS; the Authority has requested and received eleven (11) bids on August 26, 2026 for chemicals for the water and sewer systems operated by the Authority, and

WHEREAS; those bids have been reviewed by staff and a schedule of recommendations for award to the lowest responsible bidders are as follows:

Chemtrade Chemical:	Aluminum Sulfate - $0.3435/pound, no deposit (liquid in 4,000 gal truckloads)
Surpass Chemical:	Potassium Permanganate - $2.923/pound, no deposit Sodium Tri-Polyphosphate - $1.383/pound, no deposit Surfloc C-3000 - $10.00/gal, $8.00 deposit Sodium Thiosulfate - $0.96/pound, no deposit Sodium Bicarbonate - $0.551/pound, no deposit Sodium Hydroxide - $4.324/gal, $60.00 deposit
Slack Chemical:	Carus 8100 - $16.19/dry lb., no deposit Caustic Soda (15 gal.) - $3.99/gal, $65.00 deposit Caustic Soda (5 gal.) - $8.99/gal, $10.00 deposit Phosphoric Acid (15-gal.) - $21.44/gal, $65.00 deposit Phosphoric Acid (5-gal.) - $39.88/gal, $10.00 deposit Sodium Bisulfite - $7.99/gal, $65.00 deposit Sodium Bisulfate - $9.44/gal, $65.00 deposit Sodium Hypochlorite (15 gal.) - $4.05/gal, $65.00 deposit Sodium Hypochlorite (5 gal.) - $5.99/gal, $10.00 deposit Liquid Chlorine - $4.19/pound, $100.00 deposit
JCI Jones:	Liquid Chlorine - $4.3333/pound, $100.00 deposit (Note: this is a back-up supplier if Slack can't deliver)
Norweco:	Biosanitizer tablets (45lbs pails) - $218.00/pail, no deposit Biosanitizer tablets (25lbs pails) - $135.00/pail, no deposit
Chemrite:	Copper Sulfate - $3.85/lb, no deposit
ProMag Environmental:	Sodium Sulfite Dechlor tablets - $189.66/pail, no deposit

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

THEREFORE, BE IT RESOLVED THAT; the Authority authorizes the Executive Director or Deputy Director to execute the necessary instruments to obtain chemicals from the lowest responsible bidders as recommended.

Seconded by: ____________________

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

RESOLUTION NO. 2026.09.H

Authority Board - DCWWA
September 23, 2026 Meeting

Award of 2027 Generator Maintenance and Service Agreement

_____________________ offers the following resolution and moves its adoption:

WHEREAS; the Authority has requested and received three (3) bids on August 27, 2026 for the 2027 Generator Maintenance and Service Contract for the water and sewer systems operated by the Authority 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:

Proposer	Total Bid
Protective Power Systems & Controls, Inc., Staatsburg, NY	$16,135.00
Peak Power Systems, Middletown, NY	$20,430.59
Stark Tech Service, Buffalo, NY	$22,171.11, and

WHEREAS; Staff has reviewed the bids received and recommends award to Protective Power Systems & Controls, Inc. as the lowest responsible bidder; and

WHEREAS; the Board has reviewed the staff recommendations; and

THEREFORE, BE IT RESOLVED THAT, the Authority authorizes the Executive Director or Deputy Director to execute the necessary instruments to obtain Generator Maintenance and Services for 2027 from Protective Power Systems & Controls, Inc. for $16,135.00 as recommended.

Seconded by ___________________

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

RESOLUTION NO. 2026.09.I

Authority Board – DCWWA
September 23, 2026 Meeting

Authorize Change Order No. 06 - Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade General Construction Contract

_______________________ offers the following resolution and moves its adoption:

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

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

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

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

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

WHEREAS; Change Order No. 05 (five) authorized an increase in funds for line item No. 01 (all work required as specified in the drawings and specifications) by $19,670.54, and

WHEREAS; the Authority Staff is recommending the approval of Change Order No. 06 (six) to allocate $78,487.94 from the project contingency fund to cover the costs associated with the pump station emergency bypass, the post aeration tank 10" influent pipe, and the control building ceiling insulation as detailed in the accompanying memo to the board, and

WHEREAS; the Construction Administrator, Tighe & Bond Engineering and Landscape Architecture, PC ("T&B") has reviewed Change Order No. 06 (six) and determined that the increase of $78,487.94 as acceptable, 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. 06 (six) with W.M. Schultz Construction, Inc. for a cost increase of $78,487.94 for a revised contract price of $15,159,864.48 to complete construction for the Tivoli Wastewater Plant Reconstruction & Pump Station Upgrade Project - General Construction Services.

Seconded by ______________________________

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

RESOLUTION NO. 2026.09.J

Authority Board – DCWWA
September 23, 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. 2026.09.K

Authority Board – DCWWA
September 23, 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	___	___