

## **Business Manager's Report – March 14, 2023**

### **Information:**

CN Event Update

### **Needing Board Approval:**

- 2023 Budget Transfer requests:
  1. Increase ES.42680.CNBAF Insurance Recoveries by \$100,000.00  
Increase ES8130.52000.CNBAF Equipment and Capital Outlay by \$100,000.00
- Renew EFPR Group (Financial Audit) agreement (\$19,800.00 – ES8130.54410)
- 2023 Surcharge Rates
- Ferric Chloride 38% bid results: \$2.71/gal. for 12 mo. PVS Technologies, Inc.

*Every practical effort has been made to include all business discussion items at least 24 hours in advance of scheduled Board meetings. But this is a real-time operating Plant and some items may come up that cannot wait a month for permissions or action.*

ORG	OBJECT	PROJECT	DESCRIPTION	YEAR	EFF DATE	SRC	AMOUNT
J	42680	CNBAF	INSURANCE RECOVERIES	2022	12/31/2022	GEN	\$ (425,000.00)
J	42680	CNBAF	INSURANCE RECOVERIES	2022	10/13/2022	GEN	\$ (300,000.00)
J	42680	CNBAF	INSURANCE RECOVERIES	2022	07/21/2022	CRP	\$ (600,000.00)
J	42680	CNBAF	INSURANCE RECOVERIES	2022	05/31/2022	GEN	\$ (1,000,000.00)
J	42680	CNBAF	INSURANCE RECOVERIES	2022	04/30/2022	GEN	\$ (1,000,000.00)
							\$ (3,325,000.00)

## CN EVENT UPDATE

TOTAL PAID TO DATE 1/12/2023

3,228,524.31

Open PO Total

251,097.89

### CONTRACT AGREEMENTS

ORG	EFF DATE	SRC	T	REF1	PO/REF2	Invoice #	REFERENCE	AMOUNT	VDR NAME/ITEM DESS	COMMENTS
J8130	04/29/2022	POE	4	203667	22001605		PO ENT/PRF	17,892.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 1
J8130	05/13/2022	POL	4	203667	22001605	156633	LIQ/INV	-11,028.00	MATCO ELECTRIC CO, INC	INV #81798 FOR CN EVENT - 2022
J8130	10/21/2022	API	1	203667	22001605	162171	W W#22-621	-6,864.00	MATCO ELECTRIC CO, INC	INV #81798 FOR CN EVENT - REPL
					<b>22001605 Total</b>			0.00		
J8130	04/29/2022	POE	4	203667	22001622		PO ENT/PRF	12,552.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 2
J8130	05/13/2022	POL	4	203667	22001622	156634	LIQ/INV	-5,400.00	MATCO ELECTRIC CO, INC	CN EVENT - REMOVAL, REPLAC2022
J8130	08/19/2022	POL	4	203667	22001622	159966	LIQ/INV	-6,925.00	MATCO ELECTRIC CO, INC	CN EVENT - REMOVAL, REPLAC2022
J8130	12/09/2022	POL	4	203667	22001622	163654	LIQ/INV	-227.00	MATCO ELECTRIC CO, INC	CN EVENT - REMOVAL, REPLAC2022
					<b>22001622 Total</b>			0.00		
J8130	05/09/2022	POE	4	203667	22001697		PO ENT/PRF	52,765.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #6 - REMOVE
J8130	05/20/2022	POL	4	203667	22001697	157006	LIQ/INV	-6,668.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #6 - RE2022
J8130	06/17/2022	POL	4	203667	22001697	157718	LIQ/INV	-28,352.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #6 - REMOVE
J8130	12/09/2022	POL	4	203667	22001697	163657	LIQ/INV	-8,058.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #6 - RE2022
J8130	11/23/2022	POL	4	203667	22001697	163321	LIQ/INV	-9,687.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #6 - RE2022
					<b>22001697 Total</b>			0.00		
J8130	05/09/2022	POE	4	203667	22001698		PO ENT/PRF	42,050.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #9 - ASSESS
J8130	05/20/2022	POL	4	203667	22001698	157007	LIQ/INV	-5,141.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #9 - AS2022
J8130	08/12/2022	API	1	203667	22001698	159802	LIQ/INV	-7,916.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #9 - ASSESS
J8130	12/09/2022	POL	4	203667	22001698	163659	LIQ/INV	-8,479.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #9 - AS2022
J8130	12/31/2022	API	1	203667	22001698	165730	LIQ/INV	-4,464.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #9 - ASSESS
					<b>22001698 Total</b>			16,050.00		
J8130	05/16/2022	POE	4	203667	22001777		PO ENT/PRF	360,465.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #3 - PROCUR
J8130	05/27/2022	POL	4	203667	22001777	157169	LIQ/INV	-230,175.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #3 - PR2022
J8130	11/04/2022	API	1	203667	22001777	162603	LIQ/INV	-53,000.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #3 - PROCUR
J8130	12/30/2022	POL	4	203667	22001777	164428	LIQ/INV	-77,290.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #3 - PR2022
					<b>22001777 Total</b>			0.00		
J8130	05/17/2022	POE	4	207826	22001839		PO ENT/PRF	5,418.00	ROTORC CONTROLS, INC.	CN EVENT - BODY, CYLINDER AND
J8130	12/31/2022	POL	4	207826	22001839	164657	LIQ/INV	-5,418.00	ROTORC CONTROLS, INC.	CN EVENT - BODY, CYLINDER 2022
					<b>22001839 Total</b>			0.00		
J8130	05/17/2022	POE	4	207826	22001840		PO ENT/PRF	196,452.00	ROTORC CONTROLS, INC.	CN EVENT - NEW AND REFLURB ACTU
J8130	12/31/2022	POL	4	207826	22001840	164658	LIQ/INV	-196,452.00	ROTORC CONTROLS, INC.	CN EVENT - NEW AND REFLURB 2022
					<b>22001840 Total</b>			0.00		
J8130	05/23/2022	POE	4	203667	22001877		PO ENT/PRF	94,190.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 12 - OVERAL
J8130	06/03/2022	POL	4	203667	22001877	157369	LIQ/INV	-21,858.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 12 - OV2022
J8130	12/09/2022	POL	4	203667	22001877	163662	LIQ/INV	-8,756.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 12 - OV2022
J8130	11/23/2022	POL	4	203667	22001877	163322	LIQ/INV	-13,156.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 12 - OV2022
J8130	12/31/2022	API	1	203667	22001877	165731	LIQ/INV	-2,432.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT 12 - OVERAL
					<b>22001877 Total</b>			47,988.00		
J8130	06/03/2022	POE	4	203667	22002008		PO ENT/PRF	77,587.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #4 - LABOR
J8130	06/24/2022	API	1	203667	22002008	157958	LIQ/INV	-23,122.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #4 - LABOR
J8130	08/12/2022	API	1	203667	22002008	159801	LIQ/INV	-49,387.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #4 - LABOR
J8130	10/21/2022	API	1	203667	22002008	162172	LIQ/INV	-4,838.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #4 - LABOR

## CN EVENT UPDATE

		TOTAL PAID TO DATE 1/12/2023		3,228,524.31		Open PO Total		251,097.89		
J8130	12/09/2022	POL	4	203667	22002008	163655	LIQ/INV	-240.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #4 - LA2022
					<b>22002008 Total</b>			0.00		
J8130	06/03/2022	POE	4	207826	22002009		PO ENT/PRF	195,447.50	ROTORC CONTROLS, INC.	CELLS 1-8
J8130	12/31/2022	POL	4	207826	22002009	164659	LIQ/INV	-194,135.00	ROTORC CONTROLS, INC.	CN EVENT - QUOTE #CUS113292022
J8130	12/31/2022	POL	4	207826	22002009	164659	LIQ/INV	-1,312.50	ROTORC CONTROLS, INC.	CN EVENT - QUOTE #CUS113292022
					<b>22002009 Total</b>			0.00		
J8130	06/10/2022	POE	4	203667	22002102		PO ENT/PRF	37,946.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #5 REMOVE
J8130	06/24/2022	API	1	203667	22002102	157959	LIQ/INV	-24,140.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #5 REMOVE
J8130	12/09/2022	POL	4	203667	22002102	163656	LIQ/INV	-13,806.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #5 REMO2022
					<b>22002102 Total</b>			0.00		
J8130	06/10/2022	POE	4	203667	22002103		PO ENT/PRF	34,812.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #7 REMOVE
J8130	10/21/2022	API	1	203667	22002103	162173	LIQ/INV	-34,812.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #7 REMOVE
					<b>22002103 Total</b>			0.00		
J8130	06/10/2022	POE	4	203667	22002104		PO ENT/PRF	8,425.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #8 ASSESS
J8130	12/09/2022	POL	4	203667	22002104	163658	LIQ/INV	-8,425.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #8 ASSE2022
					<b>22002104 Total</b>			0.00		
J8130	06/10/2022	POE	4	203667	22002105		PO ENT/PRF	10,640.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #10 ASSESS
J8130	08/12/2022	API	1	203667	22002105	159803	LIQ/INV	-3,352.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #10 ASSESS
J8130	12/09/2022	POL	4	203667	22002105	163660	LIQ/INV	-7,288.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #10 ASS2022
					<b>22002105 Total</b>			0.00		
J8130	06/10/2022	POE	4	203667	22002106		PO ENT/PRF	65,500.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #11 ASSESS
J8130	07/08/2022	POL	4	203667	22002106	158434	LIQ/INV	-15,551.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #11 ASS2022
J8130	12/09/2022	POL	4	203667	22002106	163661	LIQ/INV	-5,125.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #11 ASS2022
					<b>22002106 Total</b>			44,824.00		
J8130	06/10/2022	POE	4	203439	22002107		PO ENT/PRF	369,302.87	VEOLIA WATER TECHNOLOGIES, INC	CN EVENT - MEDIA AND INSTALLAT
J8130	09/02/2022	API	1	203439	22002107	160432	LIQ/INV	-369,302.87	VEOLIA WATER TECHNOLOGIES, INC	CN EVENT - MEDIA AND INSTALLAT
					<b>22002107 Total</b>			0.00		
J8130	07/29/2022	POE	4	203439	22002727		PO ENT/PRF	24,505.00	VEOLIA WATER TECHNOLOGIES, INC	CN EVENT - START UP SUPPORT
J8130	12/31/2022	API	1	203439	22002727	166448	LIQ/INV	-24,505.00	VEOLIA WATER TECHNOLOGIES, INC	CN EVENT - START UP SUPPORT
					<b>22002727 Total</b>			0.00		
J8130	06/13/2022	POE	4	207824	22002108		PO ENT/PRF	169,300.00	EARTH-CARE - WINDRIVER	CN EVENT - MEDIA REMOVAL VACTO
J8130	07/08/2022	POL	4	207824	22002108	158444	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158445	LIQ/INV	-9,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158446	LIQ/INV	-9,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158447	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158448	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158449	LIQ/INV	-7,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158450	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158451	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158452	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158453	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158454	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158455	LIQ/INV	-1,350.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022
J8130	07/08/2022	POL	4	207824	22002108	158456	LIQ/INV	-5,400.00	EARTH-CARE	CN EVENT - MEDIA REMOVAL V2022

CN EVENT UPDATE

TOTAL PAID TO DATE 11/17/2023

3,228,524.31 Open PO Total

251,097.89

18130	07/08/2022	POL	4	207824	22002108	158457	LIQ/INV	-5,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL V2022
18130	07/15/2022	API	1	207824	22002108	159023	LIQ/INV	-9,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159024	LIQ/INV	-9,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159025	LIQ/INV	-9,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159026	LIQ/INV	-9,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159027	LIQ/INV	-7,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159028	LIQ/INV	-9,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159029	LIQ/INV	-10,800.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159030	LIQ/INV	-2,350.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159031	LIQ/INV	-10,800.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207824	22002108	159032	LIQ/INV	-9,400.00	EARTHCARE	CN EVENT - MEDIA REMOVAL VACTO
18130	07/06/2022	POE	4	207751	22002417	5,400.00	PO ENT/PRF	5,400.00	KOBERLEIN INCORPORATED	CN EVENT - MEDIA REMOVAL VACTO
18130	07/15/2022	API	1	207751	22002417	159022	LIQ/INV	-5,400.00	KOBERLEIN INCORPORATED	CN EVENT - MEDIA REMOVAL VACTO
				22002417 Total		159022				
18130	06/03/2022	POE	4	202796	22002006	25,000.00	PO ENT/PRF	25,000.00	GHD CONSULTING ENGINEERS, LLC	CN Event - Repair/recovery; N
18130	09/23/2022	POL	4	202796	22002006	161009	LIQ/INV	-170.00	GHD CONSULTING ENGINEERS, INC.	CN Event - Repair/recovery/2022
18130	09/23/2022	POL	4	202796	22002006	161010	LIQ/INV	-12,855.03	GHD CONSULTING ENGINEERS, INC.	CN Event - Repair/recovery/2022
18130	10/14/2022	API	1	202796	22002006	161849	LIQ/INV	-105.30	GHD CONSULTING ENGINEERS, INC.	CN Event - Repair/recovery; N
18130	12/16/2022	POL	4	202796	22002006	163845	LIQ/INV	-9,100.00	GHD CONSULTING ENGINEERS, INC.	CN Event - Repair/recovery/2022
				22002006 Total		2,769.67				
18130	05/27/2022	POE	4	207827	22001918	158,000.00	PO ENT/PRF	158,000.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SERVICE
18130	07/08/2022	POL	4	207827	22001918	158458	LIQ/INV	-23,640.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SER2022
18130	08/12/2022	API	1	207827	22001918	159810	LIQ/INV	-21,222.50	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SERVICE
18130	09/09/2022	POL	4	207827	22001918	160567	LIQ/INV	-18,605.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SER2022
18130	09/30/2022	API	1	207827	22001918	161335	LIQ/INV	-16,300.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SERVICE
18130	12/23/2022	POL	4	207827	22001918	164127	LIQ/INV	-7,600.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SER2022
18130	11/18/2022	POL	4	207827	22001918	163084	LIQ/INV	-6,800.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SER2022
18130	12/31/2022	POL	4	207827	22001918	165458	LIQ/INV	-3,800.00	RAMBOLL AMERICAS ENGINEERING	CN EVENT - ENGINEERING SER2022
				22001918 Total		60,032.50				
18130	05/25/2022	POE	4	204707	22001896	19,900.02	PO ENT/PRF	19,900.02	EVANS MECHANICAL INC	CN Event - for Actuator Instal
18130	09/16/2022	POL	4	204707	22001896	160880	LIQ/INV	-19,900.02	EVANS MECHANICAL INC	CN Event - for Actuator In2022
				22001896 Total		0.00				
18130	05/16/2022	POE	4	201726	22001780	495,324.65	PO ENT/PRF	495,324.65	SERVPRO	INV #41522 FOR CN EVENT - COMM
18130	03/09/2022				WIRE	-100,000.00	LIQ/INV	-100,000.00	SERVPRO	INV #41522 FOR CN EVENT - COMM
18130	06/24/2022	POL	4	201726	22001780	158100	LIQ/INV	-349,404.45	SERVPRO	INV #41522 FOR CN EVENT - 2022
18130	07/15/2022	POL	4	201726	22001780	158724	LIQ/INV	-45,920.20	SERVPRO	INV #41522 FOR CN EVENT - 2022
				22001780 Total		0.00				
18130	03/28/2022	POE	4	207824	22001213	20,251.62	PO ENT/PRF	20,251.62	EARTHCARE - WINDRIVER	INV #5335743 FOR CN EVENT - ME
18130	04/08/2022	POL	4	207824	22001213	155464	LIQ/INV	-8,065.57	EARTHCARE - WINDRIVER	INV #5335743 FOR CN EVENT 2022
18130	04/08/2022	POL	4	207824	22001213	155464	LIQ/INV	-4,714.92	EARTHCARE - WINDRIVER	INV #5335743 FOR CN EVENT 2022
18130	04/08/2022	POL	4	207824	22001213	155465	LIQ/INV	-4,714.92	EARTHCARE - WINDRIVER	INV #5335743 FOR CN EVENT 2022
18130	04/08/2022	POL	4	207824	22001213	155465	LIQ/INV	-2,756.21	EARTHCARE - WINDRIVER	INV #5335743 FOR CN EVENT 2022
				22001213 Total		0.00				

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Open PO Total

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J8130	05/16/2022	POE	4	201681	22001821		PO ENT/PRF	281,376.25	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
J8130	08/19/2022	POL	4	201681	22001821	159932	LIQ/INV	-52,297.92	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
J8130	09/30/2022	API	1	201681	22001821	161304	LIQ/INV	-20,497.16	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
J8130	11/04/2022	API	1	201681	22001821	162578	LIQ/INV	-12,995.96	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
J8130	12/23/2022	POL	4	201681	22001821	164091	LIQ/INV	-152,188.51	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
J8130	11/18/2022	POL	4	201681	22001821	163053	LIQ/INV	-22,768.01	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
J8130	12/31/2022	API	1	201681	22001821	164995	LIQ/INV	-8,072.42	J & K PLUMBING & HEATING CO INC	CN EVENT - HVAC & DEHUMIDIFIER
					<b>22001821 Total</b>			<b>12,556.27</b>		
J8130	07/05/2022	POE	4	201005	22002375		PO ENT/PRF	5,807.24	FLEET PUMP SERVICE GROUP, INC.	CN EVENT - BAF PROCESS SUMP PU
J8130	12/30/2022	POL	4	201005	22002375	164413	LIQ/INV	-5,807.24	FLEET PUMP SERVICE GROUP, INC.	CN EVENT - BAF PROCESS SUMP PU
					<b>22002375 Total</b>			<b>0.00</b>		
J8130	07/05/2022	POE	4	201005	22002376		PO ENT/PRF	66,558.00	FLEET PUMP SERVICE GROUP, INC.	CN EVENT - BAF BACKWASH SPRAY
J8130	12/30/2022	POL	4	201005	22002376	164459	LIQ/INV	-66,558.00	FLEET PUMP SERVICE GROUP, INC.	CN EVENT - BAF BACKWASH SPRAY
					<b>22002376 Total</b>			<b>0.00</b>		
J8130	07/06/2022	POE	4	207751	22002417		PO ENT/PRF	5,400.00	KOBERLEIN INCORPORATED	CN EVENT - MEDIA REMOVAL VACTO
J8130	07/15/2022	POL	4	207751	22002417	159022	LIQ/INV	-5,400.00	KOBERLEIN INCORPORATED	CN EVENT - MEDIA REMOVAL V2022
					<b>22002417 Total</b>			<b>0.00</b>		
J8130	07/12/2022	POE	4	201359	22002512		PO ENT/PRF	7,590.00	ABBAY SERVICES CORPORATION	CN EVENT - 110 TON CRANE TO P
J8130	11/04/2022	API	1	201359	22002512	162574	LIQ/INV	-7,590.00	ABBAY SERVICES CORPORATION	CN EVENT - 110 TON CRANE TO P
					<b>22002512 Total</b>			<b>0.00</b>		
J8130	08/25/2022	POE	4	201337	22002940		PO ENT/PRF	8,968.00	XYLEM WATER SOLUTIONS USA, INC	CN EVENT - UV LAMPS/WIPER MOTOR
J8130	12/31/2022	POL	4	201337	22002940	165728	LIQ/INV	-6,960.00	XYLEM WATER SOLUTIONS USA, INC	CN EVENT - UV LAMPS/WIPER MO2022
J8130	12/31/2022	POL	4	201337	22002940	165728	LIQ/INV	-2,008.00	XYLEM WATER SOLUTIONS USA, INC	CN EVENT - UV LAMPS/WIPER MO2022
					<b>22002940 Total</b>			<b>0.00</b>		
J8130	08/25/2022	POE	4	207751	22002942		PO ENT/PRF	9,400.00	KOBERLEIN INCORPORATED	CN EVENT - MEDIA REMOVAL
J8130	09/09/2022	POL	4	207751	22002942	160564	LIQ/INV	-9,400.00	KOBERLEIN INCORPORATED	CN EVENT - MEDIA REMOVAL 2022
					<b>22002942 Total</b>			<b>0.00</b>		
J8130	08/23/2022	POE	4	202903	22002928		PO ENT/PRF	2,600.00	APPLIED TECHNICAL SERVICES, INC	CN EVENT - HYPOCHLORITE TANK
J8130	09/09/2022	POL	4	202903	22002928	160543	LIQ/INV	-2,600.00	APPLIED TECHNICAL SERVICES, INC	CN EVENT - HYPOCHLORITE TA2022
					<b>22002928 Total</b>			<b>0.00</b>		
J8130	09/23/2022	POE	4	201337	22003248		PO ENT/PRF	79,986.60	XYLEM WATER SOLUTIONS USA, INC	CN EVENT - UV LAMP REPLACEMENT
J8130	12/30/2022	POL	4	201337	22003248	164416	LIQ/INV	-79,761.60	XYLEM WATER SOLUTIONS USA, INC	CN EVENT - UV LAMP REPLACEMENT
J8130	12/30/2022	POL	4	201337	22003248	164416	LIQ/INV	-225.00	XYLEM WATER SOLUTIONS USA, INC	CN EVENT - UV LAMP REPLACEMENT
					<b>22003248 Total</b>			<b>0.00</b>		
J8130	10/14/2022	POE	4	203667	22003509		PO ENT/PRF	113,630.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #14
J8130	12/23/2022	POL	4	203667	22003509	164121	LIQ/INV	-51,556.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #14 2022
J8130	12/31/2022	API	1	203667	22003509	165732	LIQ/INV	-20,850.00	MATCO ELECTRIC CO, INC	CN EVENT - PROJECT #14
					<b>22003509 Total</b>			<b>41,224.00</b>		
J8130	09/30/2022	POM	4	201719	22003348		PO MAINT	106,304.35	TOWN OF VESTAL	WATER BILLS
J8130	10/21/2022	POL	4	201719	22003348	162163	LIQ/INV	-2,752.67	TOWN OF VESTAL	TOWN OF VESTAL WATER BILLS2022
J8130	10/21/2022	POL	4	201719	22003348	162163	LIQ/INV	-1,166.59	TOWN OF VESTAL	TOWN OF VESTAL WATER BILLS2022
J8130	10/21/2022	POL	4	201719	22003348	162164	LIQ/INV	-28,040.25	TOWN OF VESTAL	TOWN OF VESTAL WATER BILLS2022
J8130	10/21/2022	POL	4	201719	22003348	162164	LIQ/INV	-11,883.54	TOWN OF VESTAL	TOWN OF VESTAL WATER BILLS2022
J8130	10/21/2022	POL	4	201719	22003348	162162	LIQ/INV	-43,869.34	TOWN OF VESTAL	TOWN OF VESTAL WATER BILLS2022

## CN EVENT UPDATE

		TOTAL PAID TO DATE 1/12/2023		3,228,524.31		Open PO Total		251,097.89	
J8130	10/21/2022	POL	4	22003348	162162	LIQ/INV	-18,591.96	TOWN OF VESTAL	TOWN OF VESTAL WATER BILLS2022
				<b>22003348 Total</b>			0.00		
J8130	09/30/2022	POM	4	22004141	NEW 3	PO MAINT	90,221.83	TOWN OF VESTAL	WATER BILLS
J8130	12/30/2022	POL	4	201719	164417	LIQ/INV	-89,263.62	TOWN OF VESTAL	VESTAL WATER BILLS 2022
J8130	12/30/2022	POL	4	201719	164418	LIQ/INV	-958.21	TOWN OF VESTAL	VESTAL WATER BILLS 2022
				<b>22004141 Total</b>			0.00		
J8130	06/22/2022	POE	4	201006		PO ENT/PRF	39,234.90	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDLES
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-165.85	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-583.14	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-518.30	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-1,795.89	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-1,795.89	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-151.86	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	11/18/2022	POL	4	201006	163048	LIQ/INV	-170.07	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDL2022
J8130	12/31/2022	API	1	201006	165457	LIQ/INV	-8,525.00	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDLES
J8130	12/31/2022	API	1	207845	165459	LIQ/INV	-4,559.89	TEK-SALES, INC.	CN EVENT- FREIGHT FEE FOR RETUR
J8130	12/31/2022	API	1	201006	164992	LIQ/INV	-4,570.56	TEK-SALES, INC.	REPLACEMENT ACTUATOR HANDLES
				<b>22002217 Total</b>			16,298.45		
ES8130	03/08/2023	POE	4	201005		PO ENT/PRF	231.00	FLEET PUMP SERVICE GROUP, INC.	CN EVENT - BAF BACKWASH SPRAY
				<b>23000965 Total</b>			231.00		
ES8130	01/19/2023	POE	4	204707		PO ENT/PRF	9,024.00	EVANS MECHANICAL INC	REMOVE/REPLACE BACKWASH PUMP
				<b>23000502 Total</b>			9,024.00		
				<b>22002992 Total</b>			0.00		
				<b>22002992 Total</b>			0.00		
				<b>Open PO Grand Total</b>			251,097.89		
				<b>TOTAL INVOICES PAID</b>			3,074,359.94		

### EQUIPMENT LEASE/RENTAL

ORG	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
J8130	05/20/2022	API	1	201604	22001704	156986	W W#22-30I	600.00	AMREX CHEMICAL CO INC	INV #232195 FOR CN EVENT - TAN
J8130	05/20/2022	API	1	201604	22001704	156985	W W#22-30I	2,100.00	AMREX CHEMICAL CO INC	INV #232195 FOR CN EVENT - TAN
J8130	05/13/2022	API	1	201604	22001610	156508	W W#22-28I	2,100.00	AMREX CHEMICAL CO INC	INV #232078 FOR CN EVENT - TEM
J8130	05/06/2022	API	1	201604	22001528	156338	W W#22-27I	2,100.00	AMREX CHEMICAL CO INC	INV #231878 FOR CN EVENT - TEM
J8130	04/22/2022	API	1	201604	22001399	155924	W W#22-24I	2,100.00	AMREX CHEMICAL CO INC	INV #231503 FOR CN EVENT - LEA
J8130	04/22/2022	API	1	201604	22001399	155925	W W#22-24I	2,100.00	AMREX CHEMICAL CO INC	INV #231503 FOR CN EVENT - LEA
J8130	05/13/2022	API	1	207790	22001618	156530	W W#22-28I	554.50	SKYWORX LLC	INV #1514581-0001 FOR CN EVENT
J8130	05/13/2022	API	1	207790	22001618	156531	W W#22-28I	913.50	SKYWORX LLC	INV #1514581-0001 FOR CN EVENT
J8130	04/22/2022	API	1	207790	22001406	155935	W W#22-24I	2,787.50	SKYWORX LLC	INV #1492115-0001 FOR CN EVENT
J8130	04/29/2022	API	1	201226	22001476	156153	W W#22-25I	665.85	UNITED RENTALS	INV #203578118-001 FOR CN EVENT
J8130	04/29/2022	API	1	201226	22001476	156150	W W#22-25I	6,149.55	UNITED RENTALS	INV #203578118-001 FOR CN EVENT
J8130	04/29/2022	API	1	201226	22001476	156151	W W#22-25I	8,631.41	UNITED RENTALS	INV #203578118-001 FOR CN EVENT
J8130	04/29/2022	API	1	201226	22001476	156152	W W#22-25I	2,315.19	UNITED RENTALS	INV #203578118-001 FOR CN EVENT
J8130	07/15/2022	POL	4	207828	22002410	158767	LIQ/INV	1,069.16	PENSKIE TRUCK LEASING CO, LP	CN EVENT - TRUCK RENTAL TO2022
J8130	08/05/2022	API	1	207790	22002598	159572	W W#22-46I	250.75	SKYWORX LLC	SKID STEER FORK EXTENSIONS

## CN EVENT UPDATE

TOTAL PAID TO DATE 1/12/2023

3,228,524.31 Open PO Total

251,097.89

ORG	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS	
J8130	07/29/2022	API	1	207828	22002536	159304	W W#22-451	46.18	PENSKE TRUCK LEASING CO, LP	CN EVENT - OVER THE ROAD TOLL	
J8130	04/14/2022	API	1	201604	22001298	155761	W W#22-221	2,100.00	AMBEX CHEMICAL CO INC	INV #231284 FOR CN EVENT - LEA	
J8130	04/08/2022	API	1	201604	22001214	155415	W W#22-201	2,100.00	AMBEX CHEMICAL CO INC	INV #231138 FOR CN EVENT - ONE	
J8130	04/08/2022	API	1	201226	22001233	155410	W W#22-201	2,998.80	UNITED RENTALS	INV #203312749-001 FOR CN EVEN	
J8130	04/08/2022	API	1	201226	22001233	155411	W W#22-201	4,093.30	UNITED RENTALS	INV #203312749-001 FOR CN EVEN	
<b>Grand Total</b>									45,175.69		

SLUDGE AND WASTE DISPOSAL											
ORG	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS	
J8130	05/20/2022	API	1	202573	22001693	156991	W W#22-301	640.75	BROOME COUNTY COMMISSIONER OF FI	INV #1023319 FOR LANDFILL USAG	
J8130	04/29/2022	API	1	202573	22001453	156174	W W#22-251	726.55	BROOME COUNTY COMMISSIONER OF FI	INV #1023254 FOR LANDFILL USAG	
J8130	04/29/2022	API	1	202395	22001465	156169	W W#22-251	436.00	DON SNOW TRUCKING INC	INV #248781 FOR CN EVENT - TEM	
J8130	04/14/2022	API	1	202395	22001303	155763	W W#22-221	218.00	DON SNOW TRUCKING INC	INV #248634 FOR CN EVENT - MED	
J8130	04/14/2022	API	1	202395	22001303	155764	W W#22-221	872.00	DON SNOW TRUCKING INC	INV #248634 FOR CN EVENT - MED	
J8130	04/14/2022	API	1	202395	22001303	155765	W W#22-221	1,526.00	DON SNOW TRUCKING INC	INV #248634 FOR CN EVENT - MED	
J8130	04/14/2022	API	1	207821	22001294	155805	W W#22-221	23,075.00	SANDBAGS UNLIMITED, INC.	INV #22-111 FOR CN EVENT - DEW	
J8130	04/08/2022	API	1	207821	22001210	155463	W W#22-201	5,075.00	SANDBAGS UNLIMITED, INC.	INV #70 FOR ADDITIONAL DUMPSTE	
J8130	05/20/2022	API	1	204733	22001702	157009	W W#22-301	1,063.60	TAYLOR GARBAGE	INV #326561 FOR REFUSE COLLECT	
J8130	04/14/2022	API	1	204733	22001296	155796	W W#22-221	9,592.45	TAYLOR GARBAGE	REFUSE COLLECTION FOR MARCH	
J8130	03/25/2022	API	1	202573	22001066	154874	W W#22-171	726.55	BROOME COUNTY COMMISSIONER OF FI	INV #1023193 FOR LANDFILL USAG	
J8130	03/18/2022	API	1	204733	22000986	154625	W W#22-161	525.00	TAYLOR GARBAGE	INV #299485 FOR REFUSE COLLECT	
J8130	03/18/2022	API	1	207821	22000996	154619	W W#22-161	3,540.00	SANDBAGS UNLIMITED, INC.	INV #22-46 FOR REMOVAL AND DEW	
J8130	03/18/2022	API	1	207821	22000996	154620	W W#22-161	2,360.00	SANDBAGS UNLIMITED, INC.	INV #22-46 FOR REMOVAL AND DEW	
J8130	03/18/2022	API	1	207821	22000996	154623	W W#22-161	2,835.00	SANDBAGS UNLIMITED, INC.	INV #22-46 FOR REMOVAL AND DEW	
J8130	03/18/2022	API	1	207821	22000996	154622	W W#22-161	9,425.00	SANDBAGS UNLIMITED, INC.	INV #22-46 FOR REMOVAL AND DEW	
J8130	03/18/2022	API	1	207821	22000996	154621	W W#22-161	6,702.00	SANDBAGS UNLIMITED, INC.	INV #22-46 FOR REMOVAL AND DEW	
<b>Grand Total</b>									69,338.90		

PROTECTIVE CLOTHING											
ORG	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS	
J8130	04/08/2022	API	1	202811	22001223	155433	W W#22-201	98.79	W W GRAINGER	INV #9223235533 FOR CN EVENT -	
J8130	04/08/2022	API	1	202811	22001223	155434	W W#22-201	46.05	W W GRAINGER	INV #9223235533 FOR CN EVENT -	
J8130	04/08/2022	API	1	202811	22001223	155435	W W#22-201	182.18	W W GRAINGER	INV #9223235533 FOR CN EVENT -	
J8130	04/08/2022	API	1	202811	22001223	155436	W W#22-201	285.27	W W GRAINGER	INV #9223235533 FOR CN EVENT -	
J8130	04/08/2022	API	1	202811	22001223	155437	W W#22-201	249.75	W W GRAINGER	INV #9223235533 FOR CN EVENT -	
<b>Grand Total</b>									862.04		

MISCELLANEOUS										
ORG	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
J8130	04/22/2022	API	1	201569	22001401	155927	W W#22-241	23.99	BINGHAMTON AGWAY	INV #1526133 FOR CN EVENT - BR
J8130	04/08/2022	API	1	201557	22001218	155414	W W#22-201	4.44	BURR TRUCK & TRAILER SALES INC	INV #1P914002 FOR CN EVENT - G
J8130	04/08/2022	API	1	201211	22001219	155409	W W#22-201	49.99	CHEMANGO SUPPLY COMPANY INC	INV #54420 FOR CN EVENT - 250
J8130	04/29/2022	API	1	202836	22001467	156179	W W#22-251	2,971.20	FW WEBB CI	INV #75683483 FOR CN EVENT - S
J8130	04/08/2022	API	1	202836	22001222	155440	W W#22-201	42.50	FW WEBB CI	INV #75096107 FOR CN EVENT - 2



## CN EVENT UPDATE

TOTAL PAID TO DATE 3/12/2023

3,228,524.31

Open PO Total

251,097.89

J8130	04/08/2022	API	1	202836	22001222	155441	W W#22-20J	300.65	FW WEBB CI	INV #75096107 FOR CN EVENT - 2
J8130	04/08/2022	API	1	202836	22001222	155442	W W#22-20J	29.81	FW WEBB CI	INV #75096107 FOR CN EVENT - 2
J8130	04/08/2022	API	1	202836	22001222	155443	W W#22-20J	66.10	FW WEBB CI	INV #75096107 FOR CN EVENT - 2
J8130	04/08/2022	API	1	202836	22001222	155444	W W#22-20J	360.10	FW WEBB CI	INV #75096107 FOR CN EVENT - 2
J8130	04/29/2022	API	1	205392	22001469	156187	W W#22-25I	10.18	HOME DEPOT CREDIT SERVICES	INV #72847 FOR RIGHT TO KNOW S
J8130	04/29/2022	API	1	205392	22001469	156188	W W#22-25I	100.29	HOME DEPOT CREDIT SERVICES	INV #72847 FOR RIGHT TO KNOW S
J8130	04/29/2022	API	1	205392	22001469	156189	W W#22-25I	45.73	HOME DEPOT CREDIT SERVICES	INV #72847 FOR RIGHT TO KNOW S
J8130	04/29/2022	API	1	205392	22001469	156190	W W#22-25I	9.56	HOME DEPOT CREDIT SERVICES	INV #72847 FOR RIGHT TO KNOW S
J8130	06/03/2022	API	1	207007	22001890	157371	W W#22-32I	30.94	HOME DEPOT CREDIT SERVICES	INV #72847 FOR RIGHT TO KNOW S
J8130	04/08/2022	API	1	207007	22001225	155461	W W#22-20J	310.00	JC SMITH	INV #1607484 FOR CN EVENT - RA
J8130	05/06/2022	API	1	201650	22001536	156349	W W#22-27I	122.24	JC SMITH	INV #1596023 FOR CN EVENT - MA
J8130	05/06/2022	API	1	201650	22001536	156350	W W#22-27I	2,341.82	KAMAN INDUSTRIALTECHNOLOGIES	INV #D810021 FOR CN EVENT - 1
J8130	04/08/2022	API	1	201650	22001226	155419	W W#22-20J	1,891.27	KAMAN INDUSTRIALTECHNOLOGIES	INV #D810021 FOR CN EVENT - 1
J8130	04/08/2022	API	1	201650	22001226	155420	W W#22-20J	145.13	KAMAN INDUSTRIALTECHNOLOGIES	INV #D681037 FOR CN EVENT - AL
J8130	04/08/2022	API	1	201650	22001226	155421	W W#22-20J	2,336.06	KAMAN INDUSTRIALTECHNOLOGIES	INV #D681037 FOR CN EVENT - AL
J8130	04/14/2022	API	1	204715	22001307	155795	W W#22-22I	246.30	KAMAN INDUSTRIALTECHNOLOGIES	INV #D681037 FOR CN EVENT - AL
J8130	04/08/2022	API	1	202851	22001229	155446	W W#22-20J	3,375.00	KOESTER ASSOCIATES INC	INV #15248 FOR CN EVENT - TEMP
J8130	04/08/2022	API	1	202851	22001229	155447	W W#22-20J	33.23	SAM'S CLUB DIRECT	INV #8530
J8130	05/20/2022	API	1	205003	22001713	157011	W W#22-30I	91.67	SAM'S CLUB DIRECT	INV #8530
J8130	04/14/2022	API	1	205003	22001310	155797	W W#22-22I	1,659.38	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56539681.001 FOR CN EVENT
J8130	04/14/2022	API	1	205003	22001310	155798	W W#22-22I	250.50	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56499872.003 FOR CN EVENT
J8130	04/08/2022	API	1	205003	22001230	155456	W W#22-20J	41.97	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56499872.003 FOR CN EVENT
J8130	04/08/2022	API	1	205003	22001230	155457	W W#22-20J	81.36	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56496550.001 FOR CN EVENT
J8130	04/08/2022	API	1	205003	22001230	155458	W W#22-20J	95.71	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56496550.001 FOR CN EVENT
J8130	04/08/2022	API	1	205003	22001230	155459	W W#22-20J	482.08	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56496550.001 FOR CN EVENT
J8130	04/29/2022	API	1	202297	22001475	156168	W W#22-25I	245.16	SCHAEDLER YESCO DISTRIBUTION, INC.	INV #56496550.001 FOR CN EVENT
J8130	04/29/2022	API	1	202297	22001475	156169	W W#22-25I	436.37	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/29/2022	API	1	202297	22001475	156164	W W#22-25I	68.87	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/29/2022	API	1	202297	22001475	156165	W W#22-25I	139.65	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/29/2022	API	1	202297	22001475	156167	W W#22-25I	566.10	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/29/2022	API	1	202297	22001475	156161	W W#22-25I	452.94	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/29/2022	API	1	202297	22001475	156162	W W#22-25I	316.38	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/29/2022	API	1	202297	22001475	156163	W W#22-25I	221.42	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/14/2022	API	1	202811	22001304	155771	W W#22-22I	108.24	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/14/2022	API	1	202811	22001304	155772	W W#22-22I	139.68	TRIPLE CITIES WINDUSTRIAL	INV #170372 01 FOR BUILDING 2
J8130	04/14/2022	API	1	202811	22001304	155773	W W#22-22I	15.56	W W GRANGER	INV #9257497959 FOR CN EVENT -
J8130	04/14/2022	API	1	202811	22001304	155773	W W#22-22I	47.62	W W GRANGER	INV #9257497959 FOR CN EVENT -
J8130	04/08/2022	API	1	202811	22001223	155433	W W#22-20J	489.19	W W GRANGER	INV #9223235533 FOR CN EVENT -
J8130	04/08/2022	API	1	202811	22001223	155434	W W#22-20J	228.01	W W GRANGER	INV #9223235533 FOR CN EVENT -
J8130	04/08/2022	API	1	202811	22001223	155435	W W#22-20J	902.18	W W GRANGER	INV #9223235533 FOR CN EVENT -
J8130	04/08/2022	API	1	202811	22001223	155436	W W#22-20J	1,412.72	W W GRANGER	INV #9223235533 FOR CN EVENT -
J8130	04/08/2022	API	1	202811	22001223	155437	W W#22-20J	1,236.81	W W GRANGER	INV #9223235533 FOR CN EVENT -
J8130	04/08/2022	API	1	204276	22001235	155455	W W#22-20J	1,110.00	WESCO DISTRIBUTION INC	INV #843811 FOR CN EVENT - GEL

## CN EVENT UPDATE

		TOTAL PAID TO DATE 1/12/2023		3,228,524.31		Open PO Total		251,097.89		
18130	05/20/2022	API	1	201337	22001719	156981	W W#22-301	2,825.07	XYLEM WATER SOLUTIONS USA, INC	INV #3556C21579 FOR REPLACEMENT
18130	05/20/2022	API	1	201337	22001719	156982	W W#22-301	5,474.93	XYLEM WATER SOLUTIONS USA, INC	INV #3556C21579 FOR REPLACEMENT
18130	08/05/2022	API	1	202297	22002586	159556	W W#22-461	114.52	TRIPLE CITIES WINDUSTRIAL	BLDG 16 CHEMICAL STORAGE
18130	08/05/2022	API	1	202297	22002589	159558	W W#22-461	915.55	TRIPLE CITIES WINDUSTRIAL	BLDG 16 CHEM STORAGE CN RECOVER
18130	08/05/2022	API	1	202297	22002589	159559	W W#22-461	1,714.03	TRIPLE CITIES WINDUSTRIAL	BLDG 16 CHEM STORAGE CN RECOVER
18130	09/09/2022	API	1	202297	22002925	160522	W W#22-531	11.30	COMMONWEALTH OF MASSACHUSETTS	CN EVENT - TRAVEL FOR REPAIR
18130	09/09/2022	API	1	202297	22002781	160568	W W#22-531	270.40	TRIPLE CITIES WINDUSTRIAL	CN EVENT - TRAVEL FOR REPAIR
18130	09/09/2022	API	1	207801	22002838	160565	W W#22-531	172.31	ENDRESS+HAUSER, INC	ROTORCK CONN. IN THE CN GALLERY
18130	09/09/2022	API	1	207801	22002838	160566	W W#22-531	459.40	ENDRESS+HAUSER, INC	CN EVENT - FLOW SENSOR
18130	09/23/2022	API	1	204107	22003057	161020	W W#22-561	4.06	TOLLS BY MAIL PROCESS CEN15TER	CN EVENT - TRAVEL FOR PART 8/9
18130	09/23/2022	API	1	205003	22002860	161022	W W#22-561	959.89	SCHAEDLER YESCO DISTRIBUTION, INC.	CN EVENT-SUPPLIES TO RELOCATE
18130	09/23/2022	API	1	901055	22003197	161336	W W#22-581	60.58	SCHAEDLER YESCO DISTRIBUTION, INC.	CN EVENT-SUPPLIES TO RELOCATE
18130	12/31/2022	API	1	202832		165957	W W#22-844	100.04	MATTHEW WEBB	CN EVENT - PART REPAIR TRAVEL
18130	12/31/2022	API	1	202832		165958	W W#22-844	5,428.00	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165959	W W#22-844	2,222.50	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165960	W W#22-844	326.50	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165961	W W#22-844	594.75	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165962	W W#22-844	1,388.75	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165963	W W#22-844	247.50	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165964	W W#22-844	509.75	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165965	W W#22-844	1,130.75	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165966	W W#22-844	112.00	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
18130	12/31/2022	API	1	202832		165966	W W#22-844	223.00	THE LAW OFFICE OF ALFRED-PANICCIA, J	LEGAL SERVICES FOR ISB
<b>GRAND TOTAL</b>								<b>38,787.74</b>	<b>(Legal Services not included)</b>	



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January 4, 2023

Mr. George Kolba  
Chairman  
Binghamton-Johnson City Joint Sewage Board  
4480 Vestal Road  
Vestal, New York 13850

Dear Mr. Kolba:

Attached is our engagement letter to provide audit and related services to Binghamton-Johnson City Joint Sewage Board for the year ended December 31, 2022. If the terms of this letter are satisfactory to you, please sign the letter and email a copy of the signed letter to me at your convenience.

Please call me if you have any questions.

Very truly yours,

EFPR GROUP, CPAs, PLLC

A handwritten signature in blue ink, appearing to read 'Douglas'.

Douglas E. Zimmerman, CPA  
Partner

DEZ:kms

Enclosure

January 4, 2023

Mr. George Kolba  
Chairman  
Binghamton-Johnson City Joint Sewage Board  
4480 Vestal Road  
Vestal, New York 13850

Dear Mr. Kolba:

We are pleased to confirm our understanding of the services we are to provide Binghamton-Johnson City Joint Sewage Board (the Board) for the year ended December 31, 2022.

### **Audit Scope and Objectives**

We will audit the financial statements, and the disclosures, which collectively comprise the basic financial statements of the Board as of and for the year ended December 31, 2022. Accounting principals generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Board's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Board's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Board's Proportionate Share of the Net Pension Liability
- 3) Schedule of Board's Pension Contributions
- 4) Schedule of Changes in the Board's Total OPEB Liability and Related Ratios

Mr. George Kolba  
January 4, 2023  
Page 2

We have also been engaged to report on supplementary information other than RSI that accompanies the Board's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

- 1) Statement of Net Position - Fund Basis
- 2) Statement of Revenue, Expenses and Changes in Net Position - Fund Basis

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

#### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Board and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent

financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Board or to acts by management or employees acting on behalf of the Board. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Board's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

Note that planning has not concluded and modifications may be made.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Mr. George Kolba  
January 4, 2023  
Page 4

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the Board and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Board's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Other Services**

We will also assist in preparing the financial statements and related notes of the Board in conformity with GAAP based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Mr. George Kolba  
January 4, 2023  
Page 5

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with GAAP, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Board from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.



Mr. George Kolba  
January 4, 2023  
Page 6

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Board involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Board received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Board complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Board; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Mr. George Kolba  
January 4, 2023  
Page 7

The audit documentation for this engagement is the property of EFPR Group, CPAs, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of EFPR Group, CPAs, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Thomas E. Smith is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Douglas E. Zimmerman is the concurring, technical review partner. We expect to begin our audit on approximately May 1, 2023 and to issue our reports no later than September 30, 2023.

Our fee for these services will be \$19,800.

You agree that any dispute (other than our efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or enforcement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered within the County of Erie and State of New York by NAM (National Arbitration and Mediation Inc.), according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to New York State law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our peer review report accompanies this letter.

Mr. George Kolba  
January 4, 2023  
Page 8

## **Reporting**

We will issue a written report upon completion of our audit of the Board's financial statements. Our report will be addressed to the Board of Directors of Binghamton-Johnson City Joint Sewage Board. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the Board's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Board's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Board is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Mr. George Kolba  
January 4, 2023  
Page 9

We appreciate the opportunity to be of service to the Board and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

EFPR GROUP, CPAs, PLLC



Douglas E. Zimmerman, CPA  
Partner

RESPONSE:

This engagement letter supplements but does not amend or modify the Agreement between the Board and EFPR Group, CPAs, PLLC executed by the Board on August 2, 2018 and by EFPR Group, CPAs, PLLC on July 27, 2018. In the event of any conflict or inconsistency between any part or parts of this engagement letter and the terms and conditions of the Agreement, the terms and conditions of the Agreement shall control.

This letter correctly sets forth the understanding of Binghamton-Johnson City Joint Sewage Board

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Lisa M. Altschaffl, CPA  
Jeffrey P. Anzovino, CPA, MSA  
Cole E. Beehner, CPA  
Charles A. Deluzio, CPA

Joseph E. Petrillo, CPA  
Stacey A. Sanders, CPA, CSEP  
Daniel W. Wilkins, CPA

## Report on the Firm's System of Quality Control

June 8, 2020

To the Partners of EFPR Group LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of EFPR Group LLP (the firm) in effect for the year ended November 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and audits of employee benefit plans. As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of EFPR Group LLP, in effect for the year ended November 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*; *pass with deficiency(ies)* or *fail*. EFPR Group LLP has received a peer review rating of *pass*.

*Deluzio & Company LLP*

Deluzio & Company LLP



**CPAAI**  
CPA ASSOCIATES INTERNATIONAL

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45 South 23rd Street, Suite 102, Pittsburgh, PA 15203 // p - 412-481-1900 // f - 412-481-1923  
[www.DeluzioCPA.com](http://www.DeluzioCPA.com)

## 2023 RATE CHART

for certain services and uses of the  
BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT FACILITIES

Pursuant to Section 8.01 of the

*Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant*

(effective retroactive to: January 1, 2023, subject to change without advance notice)

### **FREEDOM OF INFORMATION LAW FULFILLMENT FEES** under ARTICLE 4 of the

*Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant*

<u>Fee</u>	<u>Item</u>
<i>no charge</i>	per document/page furnished in electronic form via e-mail.
\$ 0.25/page	photocopies of records up to 9" x 14"
\$ 0.50/page	photocopies of records in excess of 9" x 14" up to 11" x 17"
<i>actual cost</i>	photocopies of records larger than 11" x 17" ( <i>must be fulfilled by outside vendor</i> )
<i>actual cost</i>	media or storage devices used to provide records in electronic form when not furnished by e-mail.
<i>actual cost</i>	if two or more hours of employee time are required to prepare copies, hourly salary of lowest-paid Joint Sewage Board administrative employee having the skill necessary to prepare the requested copies

### **>> NOTE THAT AT THIS TIME WE ARE NOT ACCEPTING HAULED WASTE <<**

**WASTE HAULER DUMPING FEES** under the WASTE HAULERS CONTROL PROGRAM, POLICIES AND PROCEDURES *of the Binghamton-Johnson City Joint Sewage Treatment Facilities*

<u>Fee</u>	<u>Item</u>
\$ 25.00	Annual Permit Fee (first vehicle)
\$ 15.00	Annual Permit Fee (all vehicles after first)
\$ 70.00	Dumping fee per 1,000 gallons (or fraction thereof)

**INDUSTRIAL WASTEWATER PRETREATMENT PROGRAM FEES** under ARTICLE 7 of the  
*Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant*

<u>Fee</u>	<u>Item</u>
\$ 2,000.00	Application Fee for Permit ( <i>payable at time application is submitted</i> )
\$ 25.00 *	Annual Permit Servicing Fee ( <i>payable on Permit anniversary date</i> ) [*-beginning with anniversary dates on and after January 1,2011]
\$20,000.00	Headworks Analysis when required as a condition of Permit issuance ( <i>must be paid before work is begun on Headworks Analysis</i> )
<i>actual cost</i>	Laboratory testing, consulting fees, and special studies required as a condition of Permit issuance ( <i>a deposit for estimated charges must be paid before work is begun</i> )
\$ 1.99	Discharge fee per 100 cubic feet ( <i>or fraction thereof</i> ) of effluent from EPA or DEC-supervised remediation site ( <i>in addition to Total Flow surcharge when  effluent results other than from billed water sales</i> )
\$ 1.99	Discharge fee per 100 cubic feet ( <i>or fraction thereof</i> ) of effluent from construction sites ( <i>in addition to Total Flow surcharge</i> )
<i>see next page</i>	Surcharges for certain dischargers of Industrial Wastewater

**INDUSTRIAL WASTEWATER PRETREATMENT PROGRAM FINE STRUCTURE**  
 under the ENFORCEMENT RESPONSE PLAN of the *Rules and Regulations Relating to Use of the*  
*Binghamton-Johnson City Joint Sewage Treatment Facilities*

The following schedule of fines is established for permitted users under the Industrial Wastewater Pretreatment Program and in accordance with the Enforcement Response Plan.

No. of Violations <sup>1</sup>	Type of Violation <sup>2</sup>		Causes Damage <sup>3</sup> or Results in Economic Benefit to the SIU Plus Actual Cost and/or Economic Benefit
	NOV	SNC	
1	Warning	\$100	Plus Actual Cost and/or Economic Benefit
2	\$100	\$250	Plus Actual Cost and/or Economic Benefit
3 or more	\$250	\$500	Plus Actual Cost and/or Economic Benefit

Notes

1. The accumulation of violations, as scheduled above, shall coincide with the duration of each individual User's permit and shall reset to zero every three years with the issuance of a permit renewal
2. NOV = Notice of Violation  
SNC = Significant Non-Compliance
3. Causes direct or indirect damages or costs to the BJCJSB or the treatment plant and associated infrastructure

The user will have 60 days from the date of notification to pay the fine or to request a hearing to appeal the fine.

In the event the user wishes to appeal the fine against them, the user must submit an appeal in writing to:

Binghamton-Johnson City Joint Sewage Treatment Facilities  
 4480 Vestal Rd  
 Vestal, NY 13850

Appeals must include the following:

- An appeal argument that explains the valid reason for your appeal.
- Proof or documentation to support your reasoning for appeal.

Failure to pay the fine or submit a written appeal within 60 days of the date of notification or determination of appeal shall result in a late fee of \$50.00 added to the fine.



Binghamton-Johnson City Joint Sewage Board Industrial Wastewater Pretreatment Program  
**Surcharge Rates Effective January 1, 2023 (with Calculations)**

Unit Cost Calculation:

2023 Projected Total Wastewater Flow <sup>[1]</sup>	6,214.23	MG, or	8,308,426	100 cf units
2023 Projected lbs of BOD <sup>[1]</sup>			9,044,535	lbs
2023 Projected lbs of TSS <sup>[1]</sup>			9,401,029	lbs

2023 Projected Net O&M Costs to Treat Wastewater <sup>[2]</sup>

Projected Expenses <sup>[3]</sup>	
Personnel	\$ 3,040,775
Equipment	62,700
Contractual Expenses	5,153,043
Contingency	212,500
Employee Benefits	1,489,060
Transfer to Capital (excluding Flood Capital)	136,610
Projected Gross O&M Costs	<u>\$ 10,094,688</u>

LESS: Projected Pumping Costs (HH and TPS)                                       -\$ -145,000

LESS: Projected Operating Cost Grants and Aid,  
 NYS-DOL Safety Grant, and Other Reductions                                       -\$           \$0

Projected Net O&M Costs   \$ 9,949,688

Net O&M Unit Cost to Treat BOD (56% of Net O&M Costs/Projected lbs) <sup>[4]</sup>	\$	0.6160	per lb
Net O&M Unit Cost to Treat TSS (24% of Net O&M Costs/Projected lbs) <sup>[4]</sup>	\$	0.2540	per lb
Net O&M Unit Cost to Treat Total Flow (20% of Net O&M Costs/Projected flow) <sup>[4],[5]</sup>	\$	0.2395	per 100 cf unit

2023 Projected Debt Service to Treat Wastewater <sup>[6]</sup>

Projected 2022 Total Annual Debt Carry Costs for JSTP                                       \$ 3,334,777

Debt Service Unit Cost to Treat BOD (39% of Debt Service/Projected lbs) <sup>[4]</sup>	\$	0.1438	per lb
Debt Service Unit Cost to Treat TSS (11% of Debt Service/Projected lbs) <sup>[4]</sup>	\$	0.0390	per lb
Debt Service Unit Cost to Treat Total Flow (50% of Debt Service/Projected flow) <sup>[4],[5]</sup>	\$	0.2007	per 100 cf unit

2023 Unit Costs (combined Net O&M plus Debt Service components [may vary from above due to rounding])

BOD	\$	0.7598	per lb
TSS	\$	0.2930	per lb
Total Flow <sup>[5]</sup>	\$	0.4402	per 100 cf unit

**Notes:**

- [1] 2023 projected Wastewater Flow is based on actual 2022 quantities reported to DEC. For purposes of this calculation, it is assumed that 2023 Wastewater Flow is equivalent to 2022.
- [2] Per Section 7.03 of the *Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant*, Net O&M Cost to treat Wastewater Flow includes all expenses, direct and indirect, after deducting pumping costs and crediting all reductions in operating costs, such as operating grants and operating aid.
- [3] The projected expenses are derived from Appendix D of the "City of Binghamton 2023 Adopted Budget" posting on the City website.
- [4] The percentage allocations of costs attributable to treatment of the parameters were established by the Owners under the March 5, 1973 Inter-Municipal Agreement ("IMA-IV") as continued in Section 27(l) of the April 15, 2014 IMA-X.
- [5] A unit surcharge for total flow is only billed as to discharges from construction sites and industrial users whose discharge does not originate from billed water sales.
- [6] 2023 projected debt service (net interest and carrying costs only) for the Village of Johnson City is \$1,610,966.49 -- this figure is the latest available on 03/01/2023. 2023 budgeted debt service (net interest and carrying costs only) for the City of Binghamton is \$1,723,810.56.



**REQUEST FOR LEGISLATION  
TO THE  
BOARD OF TRUSTEES  
OF THE  
VILLAGE OF JOHNSON CITY**

Requested by: Binghamton-Johnson City Joint Sewage Board  
Title & Department, if applicable: POC: Billie J. Goodson  
Address: 4480 Vestal Road  
Vestal, NY 13850  
Telephone: 729-2975

**SUGGESTED TITLE:** Modification of BJCJSB 2023 Budget to modify ES8130.52000.CNBAF Equipment and Capital Outlay.

**PURPOSE OF LEGISLATION:** To amend budgets to reflect the increase in the Equipment and Capital Outlay - ES8130.52000. CNBAF and increase Insurance Recoveries - ES.42680.CNBAF.

**SUGGESTED CONTENT:** The Binghamton-Johnson City Joint Sewage Board requests that the Owners pass legislation to amend the 2023 Budget to increase Equipment and Capital Outlay - ES8130.52000. CNBAF by \$100,000.00 and increase Insurance Recoveries - ES.42680.CNBAF by \$100,000.00.



# Legislative Branch

RL Number:

Date Submitted:

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

## REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

### Applicant Information

Request submitted by: Billie J. Goodson

Title/Department: Business Manager - BJCWWTP

Contact Information: bgoodson@bjcwwtp.onmicrosoft.com, 607-729-2975 x13

### RL Information

Proposed Title: Modification of BJCJSB 2023 Budget to modify ES8130.52000.CNBAF

Equipment and Capital Outlay.

Suggested Content: The Binghamton-Johnson City Joint Sewage Board requests that the Owners pass legislation to amend the 2023 Budget to increase Equipment and Capital Outlay - ES8130.52000. CNBAF by \$100,000.00 and increase Insurance Recoveries - ES.42680.CNBAF by \$100,000.00.

### Additional Information

Does this RL concern grant funding? Yes  No

If 'Yes', is the required RL Grant Worksheet attached? Yes  No

Is additional information related to the RL attached? Yes  No

Is RL related to previously adopted legislation? Yes  No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): \_\_\_\_\_

#### OFFICE USE ONLY

Mayor: \_\_\_\_\_

Comptroller: \_\_\_\_\_

Corporation Counsel: \_\_\_\_\_

Finance  Planning  MPA  PW/Parks  Employees  Rules/Special Studies