

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/9

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES8130 SEWAGE TREATMENT PLANT					
ES8130 52100 VEHICLES					
201260 NAVISTAR	23001089	2023/03	177,263.70	177,263.70	2024 INTERNATIONAL DUMP
	ACCOUNT TOTAL		177,263.70	177,263.70	
ES8130 52601 SAFETY EQUIPMENT					
202811 W W GRAINGER	23002691	2023/09	166.25	166.25	SAFETY MIRRORS FOR BLIN
207859 ARCHITECHTURAL BUILDERS SUPP	23002649	2023/09	65.26	65.26	FIRE EXTINGUISHER HANGE
	ACCOUNT TOTAL		231.51	231.51	
ES.80.JTSWR .000000.00000.8130.000.0000.52900 . DIGESTER GAS PUMP					
202138 CORE & MAIN	23002693	2023/09	120.00	.00	BLDG 4 DIGESTER 1 & 2
202821 TIOGA TOOL, INC	23002643	2023/09	120.00	.00	BLDG 4 DIGESTER 1&2 NAS
	ACCOUNT TOTAL		240.00	.00	
ES8130 52900 DIGESTER GAS PUMP					
202836 FW WEBB CI	23002650	2023/09	1,897.05	1,897.05	BLDG 4 DIGESTERS & NASH
205003 SCHAEGLER YESCO DISTRIBUTION	23002647	2023/09	313.53	313.53	DIGESTER NASH PUMP PROJ
	ACCOUNT TOTAL		2,210.58	2,210.58	
ES.80.JTSWR .000000.00000.8130.000.0000.52900 . DIGESTER GAS PUMP					
205003 SCHAEGLER YESCO DISTRIBUTION	23002648	2023/09	251.64	181.88	DIGESTER NASH PUMP PROJ
	ACCOUNT TOTAL		251.64	181.88	
ES8130 52903 ROOF REPAIR & REPLACEMENT					
202297 TRIPLE CITIES WINDUSTRIAL	23002797	2023/09	782.88	782.88	BLDG 4 DIGESTER ROOF
202836 FW WEBB CI	23002768	2023/09	602.46	602.46	BLDG 4 ROOF REPAIR - DR
207007 JC SMITH	23002787	2023/09	80.00	80.00	BLDG 4 DIGESTER 1 & 2 R
207831 KB SERVICES, LLC	23002029	2023/06	3,690.00	3,690.00	BLDG 4 DIGESTER ROOF RE
207831 KB SERVICES, LLC	23002030	2023/06	3,690.00	3,690.00	BLDG 4 DIGESTER ROOF RE
	VENDOR TOTAL		7,380.00	7,380.00	
	ACCOUNT TOTAL		8,845.34	8,845.34	
ES8130 52908 HVAC SYSTEM REPAIR/REPLACE					
202562 POSTLER & JAECKLE	23002556	2023/08	31,900.00	31,900.00	BLDG 22 HVAC REPLACEMEN
	ACCOUNT TOTAL		31,900.00	31,900.00	

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ES8130 52912 TWO HOTSY H'TD PRESS WASHERS 201211 CHENANGO SUPPLY COMPANY INC	23002756	2023/09	58.94	58.94	HOTSY PRESSURE WASHER P
ACCOUNT TOTAL			58.94	58.94	
ES8130 53002 ACCOUNTING SERVICE 201147 CITY OF BINGHAMTON	23001557	2023/05	20,000.00	20,000.00	ACCOUNTING SERVICES
ACCOUNT TOTAL			20,000.00	20,000.00	
ES8130 54101 OFFICE SUPPLIES 202073 STAPLES BUSINESS ADVANTAGE	23002780	2023/09	480.14	480.14	STAPLES OFFICE SUPPLIES
ACCOUNT TOTAL			480.14	480.14	
ES8130 54103 PRINTING 202520 NY WATER ENVIRONMENTAL ASSOC	23002783	2023/09	45.00	45.00	JOB POSTING INSTR. TECH
ACCOUNT TOTAL			45.00	45.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54114 . LUBRICANTS 202811 W W GRAINGER	23002707	2023/09	300.85	.00	MECH SHOP SUPPLIES
ACCOUNT TOTAL			300.85	.00	
ES8130 54149 LABORATORY SUPPLIES 201643 HACH COMPANY	23002796	2023/09	5,157.72	5,306.44	LAB SUPPLIES - PROCESS
202401 FISHER SCIENTIFIC CO LLC	23001231	2023/04	143.41	143.41	LAB SUPPLIES APRIL INVE
202401 FISHER SCIENTIFIC CO LLC	23002706	2023/09	3,207.57	3,207.57	SEPT. INVENTORY 3257031
	VENDOR TOTAL		3,350.98	3,350.98	
205426 USA BLUE BOOK	23002788	2023/09	1,860.10	1,860.10	LAB SUPPLIES - CBOD TES
ACCOUNT TOTAL			10,368.80	10,517.52	
ES8130 54150 CHEMICALS 203940 PVS TECHNOLOGIES	23002778	2023/09	11,537.18	11,537.18	FERRIC CHLORIDE SOLUTIO
ACCOUNT TOTAL			11,537.18	11,537.18	
ES.80.JTSWR .000000.00000.8130.000.0000.54150 . CHEMICALS 207752 SOLVENTS & PETROLEUM SERVICE	23002758	2023/09	15,844.50	.00	BULK METHANOL DELIVERED
ACCOUNT TOTAL			15,844.50	.00	
ES8130 54150 CHEMICALS 207752 SOLVENTS & PETROLEUM SERVICE	23002799	2023/09	15,838.20	15,838.20	BULK METHANOL DELIVERED
ACCOUNT TOTAL			15,838.20	15,838.20	

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ES8130 54191 PROTECTIVE CLOTHING 203135 DIVAL SAFETY EQUIPMENT INC	23002473	2023/08	184.08	184.08	WET WEATHER JACKETS/BOO
	ACCOUNT TOTAL		184.08	184.08	
ES.80.JTSWR .000000.00000.8130.000.0000.54191 . PROTECTIVE CLOTHING 203313 NYSPSP	23002466	2023/08	1,087.36	815.52	PLANT STOCK RUBBER GLOV
	ACCOUNT TOTAL		1,087.36	815.52	
ES8130 54191 PROTECTIVE CLOTHING 209998 ENCUMBRANCE	23000372	2023/01	1,800.00	1,800.00	CLOTHING ALLOWANCE NEW
	ACCOUNT TOTAL		1,800.00	1,800.00	
ES8130 54201 GAS - HEAT 203535 NYSEG	23002781	2023/09	4,729.14	34,964.05	GAS/ELECTRIC BILLS
	ACCOUNT TOTAL		4,729.14	34,964.05	
ES8130 54202 ELECTRICITY 203535 NYSEG	23002781	2023/09	25,099.40	34,964.05	GAS/ELECTRIC BILLS
203595 CONSTELLATION ENERGY	23002782	2023/09	36,691.10	42,253.66	ELECTRICITY BILLS
	ACCOUNT TOTAL		61,790.50	77,217.71	
ES8130 54203 ELECTRICITY-PLANT PUMP STA 203535 NYSEG	23002781	2023/09	2,073.59	34,964.05	GAS/ELECTRIC BILLS
203595 CONSTELLATION ENERGY	23002782	2023/09	3,031.24	42,253.66	ELECTRICITY BILLS
	ACCOUNT TOTAL		5,104.83	77,217.71	
ES8130 54204 ELECTRICITY-TERMINAL PUMP STA 203535 NYSEG	23002781	2023/09	3,061.92	34,964.05	GAS/ELECTRIC BILLS
203595 CONSTELLATION ENERGY	23002782	2023/09	2,531.32	42,253.66	ELECTRICITY BILLS
	ACCOUNT TOTAL		5,593.24	77,217.71	
ES.80.JTSWR .000000.00000.8130.000.0000.54210 . TELEPHONE/FAX/INTERNET 201113 VERIZON	23002742	2023/09	102.57	.00	PHONE BILL 9/14-10/13
202338 SPECTRUM BUSINESS	23002743	2023/09	422.41	.00	INTERNET BILL 9/15-10/1
	ACCOUNT TOTAL		524.98	.00	
ES8130 54221 WATER 203419 CULLIGAN WATER CONDITIONING	23002774	2023/09	77.50	77.50	BOTTLED WATER DELIVERED
	ACCOUNT TOTAL		77.50	77.50	

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ES8130 54300 INSURANCE 200125 SELECTIVE INSURANCE COMPANY	23002779	2023/09	3,626.00	3,626.00	FLD2056194 GATES ROAD U
	ACCOUNT TOTAL		3,626.00	3,626.00	
ES8130 54410 PROFESSIONAL SERVICES 4820 JANET SMITH	23002740	2023/09	112.50	112.50	TRANSCRIPTION SERVICES
	ACCOUNT TOTAL		112.50	112.50	
ES.80.JTSWR .000000.00000.8130.000.0000.54410 . PROFESSIONAL SERVICES 201121 UNITED HEALTH SERVICES	23002757	2023/09	70.00	.00	EMPLOYEE SCREENINGS
	ACCOUNT TOTAL		70.00	.00	
ES8130 54410 PROFESSIONAL SERVICES 201556 BURKE PEST CONTROL, INC	23000653	2023/02	311.64	311.64	PEST CONTROL 2023
202796 GHD CONSULTING ENGINEERS, IN	23002088	2023/06	2,134.50	2,134.50	TPS MODIFICATION ENGINE
207801 ENDRESS+HAUSER, INC	23002773	2023/09	1,973.00	1,973.00	DIGESTER SLUDGE FEED FL
	ACCOUNT TOTAL		4,419.14	4,419.14	
ES.80.JTSWR .000000.00000.8130.000.0000.54410 . PROFESSIONAL SERVICES 207857 PETCOSKY FIRE PROTECTION, IN	23002460	2023/08	980.00	.00	FIRE SAFETY TESTING
	ACCOUNT TOTAL		980.00	.00	
ES8130 54430 LEGAL SERVICES 202832 THE LAW OFFICE OF ALFRED PAN	23000566	2023/01	21,103.75	21,103.75	BOARD LEGAL SERVICES 20
	ACCOUNT TOTAL		21,103.75	21,103.75	
ES8130 54436 LABORATORY SERVICES 203001 MICROBAC LABRATORIES, INC 203001 MICROBAC LABRATORIES, INC	23002785 23002798	2023/09 2023/09	2,352.65 1,146.20	2,352.65 1,146.20	WEEKLY/MONTHLY TESTING MONTHLY/WEEKLY LAB TEST
	VENDOR TOTAL		3,498.85	3,498.85	
	ACCOUNT TOTAL		3,498.85	3,498.85	
ES8130 54450 VEHICLE REPAIR 207789 BIG E TIRE	23002513	2023/08	531.51	531.51	2015 INTERNATIONAL 1 SE
	ACCOUNT TOTAL		531.51	531.51	
ES8130 54520 EQUIPMENT LEASE / RENTAL 201337 XYLEM WATER SOLUTIONS USA, I	23002555	2023/08	5,248.40	5,248.40	H-LINE REPAIR RENTAL EQ

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203419 CULLIGAN WATER CONDITIONING	23000623	2023/02	237.85	237.85	WATER COOLER RENTAL 202
203599 US BANK EQUIPMENT FINANCE	23000572	2023/01	581.00	581.00	CONTRACT PAYMENTS 2023
ACCOUNT TOTAL			6,067.25	6,067.25	
ES.80.JTSWR .000000.00000.8130.000.0000.54610 . BUILDING/EQUIP IMPROV & MAINT					
202836 FW WEBB CI	23002506	2023/08	656.28	.00	BLDG 4 DIGESTER ROOF DR
ACCOUNT TOTAL			656.28	.00	
ES8130 54610 BUILDING/EQUIP IMPROV & MAINT					
202836 FW WEBB CI	23002769	2023/09	418.82	418.82	BATHROOM ACTUATORS MECH
ACCOUNT TOTAL			418.82	418.82	
ES.80.JTSWR .000000.00000.8130.000.0000.54620 . EQUIPMENT REPAIRS & MAINTENANC					
201759 MEIER SUPPLY CO INC	23002692	2023/09	383.33	.00	HEAD HOUSE AIR HANDLER
202836 FW WEBB CI	23002498	2023/08	148.80	138.29	MECH SHOP SUPPLIES
ACCOUNT TOTAL			532.13	138.29	
ES8130 54620 EQUIPMENT REPAIRS & MAINTENANC					
203692 LOWE'S HOME CENTER, INC	23002697	2023/09	28.46	28.46	PRESSURE WASHER ATTACHM
207770 AERZEN USA CORPORATION	23002494	2023/08	2,725.56	2,725.56	BLDG 9 & 14 D/N FILTER
207860 JOHNSON SCALE & BALANCE CO.,	23002749	2023/09	255.00	255.00	EQUIPMENT REPAIR - LAB
ACCOUNT TOTAL			3,009.02	3,009.02	
ES.80.JTSWR .000000.00000.8130.000.0000.54621 . EQUIP & PUMP REPAIRS - MECH					
201221 MILTON CAT	23002147	2023/07	749.37	.00	BLDG 25 TPS
ACCOUNT TOTAL			749.37	.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH					
201521 BELKNAP LUMBER	23002702	2023/09	323.92	323.92	BAF C/N- H-LINE EMSEAL
201643 HACH COMPANY	23002796	2023/09	148.72	5,306.44	LAB SUPPLIES - PROCESS
201930 AUTO PLUS	23002698	2023/09	107.98	107.98	INGERSOLL RAND COMPRESS
201989 APPLIED INDUSTRIAL TECHNOLOG	23002770	2023/09	12.44	12.44	HEADWORKS GRIT PUMP SEA
201989 APPLIED INDUSTRIAL TECHNOLOG	23002777	2023/09	1,570.79	1,570.79	FILTER FOR MICRO TURBIN
201989 APPLIED INDUSTRIAL TECHNOLOG	23002800	2023/09	12.44	12.44	HAYWORD GORDON PUMP SEA
VENDOR TOTAL			1,595.67	1,595.67	
202297 TRIPLE CITIES WINDUSTRIAL	23002771	2023/09	137.49	137.49	BLDG 23 SOLIDS HANDLING
ACCOUNT TOTAL			2,313.78	7,471.50	

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ES.80.JTSWR .000000.00000.8130.000.0000.54621 . EQUIP & PUMP REPAIRS - MECH					
202811 W W GRAINGER	23002707	2023/09	71.94	.00	MECH SHOP SUPPLIES
	ACCOUNT TOTAL		71.94	.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH					
202811 W W GRAINGER	23002789	2023/09	214.30	214.30	OPERATION SUPPLIES
	ACCOUNT TOTAL		214.30	214.30	
ES.80.JTSWR .000000.00000.8130.000.0000.54621 . EQUIP & PUMP REPAIRS - MECH					
202836 FW WEBB CI	23002498	2023/08	278.72	269.48	MECH SHOP SUPPLIES
	ACCOUNT TOTAL		278.72	269.48	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH					
202836 FW WEBB CI	23002786	2023/09	590.59	590.59	BLDG 10 HEAD HOUSE MECH
202961 HYDRA-NUMATIC SALES CO	23002623	2023/09	663.16	663.16	BLDG 12 LOVELESS PUMP F
204115 PACEMAKER STEEL & PIPING COM	23002775	2023/09	455.00	455.00	PRIMARY SETTTLING TANKS
207796 UPSTATE VALVE AND CONTROL	23002645	2023/09	7,300.00	7,300.00	BAF PUMP/EQUIPMENT REPA
207843 ATLAS COPCO USA HOLDINGS, IN	23002631	2023/09	2,258.52	2,258.52	DESICCANT DRYER IN CN'S
207843 ATLAS COPCO USA HOLDINGS, IN	23002690	2023/09	598.00	598.00	CN COMPRESSOR
	VENDOR TOTAL		2,856.52	2,856.52	
207852 GALLAGHER FLUID SEALS, INC.	23001986	2023/06	1,604.34	1,604.34	BLDG 21 ACTIFLO
	ACCOUNT TOTAL		13,469.61	13,469.61	
ES.80.JTSWR .000000.00000.8130.000.0000.54621 . EQUIP & PUMP REPAIRS - MECH					
207852 GALLAGHER FLUID SEALS, INC.	23001993	2023/06	648.62	546.03	PRIMARY SETTTLING TANKS
	ACCOUNT TOTAL		648.62	546.03	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC					
201861 FASTENAL CO	23002278	2023/07	70.38	70.38	MECHANICAL SHOP RECEPTA
204276 WESCO DISTRIBUTION INC	23002008	2023/06	312.80	312.80	SPARE PARTS FOR UV CONT
205003 SCHAEGLER YESCO DISTRIBUTION	23002157	2023/07	247.26	247.26	BACKWASH PUMP OVERLOADS
205003 SCHAEGLER YESCO DISTRIBUTION	23002646	2023/09	1,797.08	1,797.08	PLC UPS QUOTE# S7137089
	VENDOR TOTAL		2,044.34	2,044.34	
207796 UPSTATE VALVE AND CONTROL	23002642	2023/09	3,024.00	3,024.00	ROTORKS ACTUATORS CN GA
	ACCOUNT TOTAL		5,451.52	5,451.52	

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ES8130 54621E EQUIP & PUMP REPAIRS - SFTY 203135 DIVAL SAFETY EQUIPMENT INC	23002619	2023/09	217.17	217.17	REPAIR/INSPECT 50' CS C
	ACCOUNT TOTAL		217.17	217.17	
ES8130 54656 MAINTENANCE AGREEMENTS 202781 EASTERN COPY PRODUCTS	23000571	2023/01	402.30	402.30	CONTRACT PAYMENTS 2023
204707 EVANS MECHANICAL INC	23002375	2023/08	7,650.00	7,650.00	MICRO TURBINE LEAK REPA
204857 THYSSENKRUPP ELEVATOR 204857 THYSSENKRUPP ELEVATOR	23001855 2023/06 23002210 2023/07		1,637.00 1,267.52	1,637.00 1,267.52	T&M WORK ORDER FOR ELEV ELEVATOR MAINTENANCE
	VENDOR TOTAL		2,904.52	2,904.52	
207815 XEROX FINANCIAL SERVICES LLC	23000866	2023/02	342.00	342.00	XEROX 010-0138731-001 C
207831 KB SERVICES, LLC	23000970	2023/03	470.96	470.96	ROOF REPAIR LEAKS 3/7
209998 ENCUMBRANCE	23002464	2023/08	125,000.00	125,000.00	H LINE REPAIR
	ACCOUNT TOTAL		136,769.78	136,769.78	
ES.80.JTSWR .000000.00000.8130.000.0000.54701 . TRAVEL & TRAINING 201226 UNITED RENTALS	23002434	2023/08	1,178.00	.00	MOBILE EQUIPMENT CERT C
	ACCOUNT TOTAL		1,178.00	.00	
ES8130 54801 INDUSTRIAL PRE-TREATMENT 202796 GHD CONSULTING ENGINEERS, IN	23002784	2023/09	13,486.31	13,486.31	2023 IWPP
	ACCOUNT TOTAL		13,486.31	13,486.31	
ES.80.JTSWR .000000.00000.8130.000.0000.54801 . INDUSTRIAL PRE-TREATMENT 203001 MICROBAC LABRATORIES, INC	23002759	2023/09	71.00	.00	FRITO LAY SAMPLES
	ACCOUNT TOTAL		71.00	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54804 . SLUDGE & WASTE DISPOSAL 202815 PACKAGING RESEARCH AND DESIG	23002641	2023/09	1,120.78	.00	ROLL OFF LINERS
	ACCOUNT TOTAL		1,120.78	.00	
ES8130 ORG TOTAL			597,374.16	574,719.19	
ES9040 WORKER'S COMPENSATION					
ES9040 58000D JS1SL WORKERS COMPENSATION -SALARIED 201562 NYS MUNICIPAL WORKERS	23000808	2023/02	4,320.60	18,578.25	NYS WORKERS COMP INSTAL
	ACCOUNT TOTAL		4,320.60	18,578.25	

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ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY	23000808	2023/02	14,257.65	18,578.25	NYS WORKERS COMP INSTAL
201562 NYS MUNICIPAL WORKERS					
	ACCOUNT TOTAL		14,257.65	18,578.25	
ES9040	ORG TOTAL		18,578.25	18,578.25	
ES9055	DISABILITY INSURANCE				
ES9055 58000F JS1SL DISABILITY INSURANCE -SALARIED	23002776	2023/09	106.20	349.20	GNV0028570-00001 DBL/PF
204605 RENAISSANCE LIFE & HEALTH IN					
	ACCOUNT TOTAL		106.20	349.20	
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY	23002776	2023/09	243.00	349.20	GNV0028570-00001 DBL/PF
204605 RENAISSANCE LIFE & HEALTH IN					
	ACCOUNT TOTAL		243.00	349.20	
ES9055	ORG TOTAL		349.20	349.20	
ES9060	HEALTH INSURANCE				
ES.90.JTSWR .000000.00000.9060.000.0000.58000C. HEALTH INSURANCE - SALARIED	23002741	2023/09	11,940.00	.00	4TH QUARTER HEALTH BENE
202779 HAYLOR, FREYER & COON, INC	23002741	2023/09	110,000.00	.00	4TH QUARTER HEALTH BENE
202779 HAYLOR, FREYER & COON, INC			121,940.00	.00	
	ACCOUNT TOTAL		121,940.00	.00	
ES.90.JTSWR .000000.00000.9060.000.0000.58002C. HEALTH INSURANCE - RETIREES	23002741	2023/09	18,015.00	.00	4TH QUARTER HEALTH BENE
202779 HAYLOR, FREYER & COON, INC					
	ACCOUNT TOTAL		18,015.00	.00	
ES9060	ORG TOTAL		139,955.00	.00	
ES	JOINT SEWAGE OPERATING FUND	FUND TOTAL	756,256.61	593,646.64	

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REPORT PO TOTAL			756,256.61		

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SUMMARY OF FUNDS

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FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
ES	JOINT SEWAGE OPERATING FUND	756,256.61	756,256.61

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