

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/10

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES8130 SEWAGE TREATMENT PLANT					
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 .000000.00000.8130.000.0000.54300 . INSURANCE 200125 SELECTIVE INSURANCE COMPANY	23002950	2023/10	3,481.00	.00	BLDG 8 HEADWORKS FACILI
	ACCOUNT TOTAL		3,481.00	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54210 . TELEPHONE/FAX/INTERNET 201113 VERIZON	23002977	2023/10	107.71	.00	PHONE BILL 729-2149
	ACCOUNT TOTAL		107.71	.00	
ES8130 54620 EQUIPMENT REPAIRS & MAINTENANC 201134 FLEETPRIDE, INC	23003062	2023/10	59.27	59.27	TPS GENERATOR FILTERS
	ACCOUNT TOTAL		59.27	59.27	
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 54150 CHEMICALS 201180 POLYDYNE INC	23003058	2023/10	53,664.60	53,664.60	CLARIFLOC DELIVERED
	ACCOUNT TOTAL		53,664.60	53,664.60	
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	
ES.80.JTSWR .000000.00000.8130.000.0000.54520 . EQUIPMENT LEASE / RENTAL 201337 XYLEM WATER SOLUTIONS USA, I	23002555	2023/08	5,248.40	.00	H-LINE REPAIR RENTAL EQ
	ACCOUNT TOTAL		5,248.40	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54450 . VEHICLE REPAIR 201462 COOK BROTHERS TRUCK PARTS IN	23002973	2023/10	47.20	.00	GATOR 2 BATTERY
	ACCOUNT TOTAL		47.20	.00	
ES8130 52601 SAFETY EQUIPMENT 201521 BELKNAP LUMBER	23002949	2023/10	727.71	727.71	EMPTY METHANOL SUMP PUM
	ACCOUNT TOTAL		727.71	727.71	

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ES8130 54410 PROFESSIONAL SERVICES 201556 BURKE PEST CONTROL, INC	23000653	2023/02	207.76	207.76	PEST CONTROL 2023
	ACCOUNT TOTAL		207.76	207.76	
ES8130 54149 LABORATORY SUPPLIES 201643 HACH COMPANY	23003009	2023/10	1,059.46	1,059.46	LAB SUPPLIES - CBOD TES
	ACCOUNT TOTAL		1,059.46	1,059.46	
ES8130 54620 EQUIPMENT REPAIRS & MAINTENANC 201759 MEIER SUPPLY CO INC	23002971	2023/10	537.50	537.50	FILTERS FOR HEATING UNI
	ACCOUNT TOTAL		537.50	537.50	
ES8130 54210 TELEPHONE/FAX/INTERNET 201816 VERIZON WIRELESS	23000593	2023/01	1,050.17	1,050.17	VERIZON WIRELESS 2023
	ACCOUNT TOTAL		1,050.17	1,050.17	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC 201861 FASTENAL CO	23002278	2023/07	70.38	70.38	MECHANICAL SHOP RECEPTA
	ACCOUNT TOTAL		70.38	70.38	
ES8130 54620 EQUIPMENT REPAIRS & MAINTENANC 201930 AUTO PLUS	23003022	2023/10	107.76	107.76	ADMIN BLDG FILTERS FOR
	ACCOUNT TOTAL		107.76	107.76	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 201989 APPLIED INDUSTRIAL TECHNOLOG	23002777	2023/09	1,570.79	1,570.79	FILTER FOR MICRO TURBIN
	ACCOUNT TOTAL		1,570.79	1,570.79	
ES.80.JTSWR .000000.00000.8130.000.0000.54101 . OFFICE SUPPLIES					
202073 STAPLES BUSINESS ADVANTAGE	23002943	2023/10	62.61	61.27	OFFICE SUPPLIES
202073 STAPLES BUSINESS ADVANTAGE	23003010	2023/10	75.28	36.08	OFFICE SUPPLIES RESTOCK
	VENDOR TOTAL		137.89	97.35	
	ACCOUNT TOTAL		137.89	97.35	
ES8130 54114 LUBRICANTS 202297 TRIPLE CITIES WINDUSTRIAL	23002974	2023/10	250.86	250.86	GLYCOL FOR HEATING SYST
	ACCOUNT TOTAL		250.86	250.86	
ES8130 54149 LABORATORY SUPPLIES 202401 FISHER SCIENTIFIC CO LLC	23001231	2023/04	143.41	143.41	LAB SUPPLIES APRIL INVE
202401 FISHER SCIENTIFIC CO LLC	23002706	2023/09	53.19	53.19	SEPT. INVENTORY 3257031

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202401 FISHER SCIENTIFIC CO LLC	23003011	2023/10	3,755.15	3,755.15	LAB SUPPLIES OCT. 32971
	VENDOR TOTAL		3,951.75	3,951.75	
	ACCOUNT TOTAL		3,951.75	3,951.75	
ES8130 52300 HW/SW	23003064	2023/10	2,732.04	2,732.04	NETWORK EQUIPMENT
202464 DELL MARKETING LP	23003067	2023/10	1,062.06	1,062.06	PROJECTOR AND MOUNT FOR
202464 DELL MARKETING LP	VENDOR TOTAL		3,794.10	3,794.10	
	ACCOUNT TOTAL		3,794.10	3,794.10	
ES8130 52908 HVAC SYSTEM REPAIR/REPLACE	23002556	2023/08	31,900.00	31,900.00	BLDG 22 HVAC REPLACEMENT
202562 POSTLER & JAECKLE	ACCOUNT TOTAL		31,900.00	31,900.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54802 . PERMIT FEES/FINES	23002975	2023/10	653.24	.00	LAB 10502 ELAP ANNUAL F
202616 NYS DEPARTMENT OF HEALTH	ACCOUNT TOTAL		653.24	.00	
ES8130 54656 MAINTENANCE AGREEMENTS	23000571	2023/01	279.60	279.60	CONTRACT PAYMENTS 2023
202781 EASTERN COPY PRODUCTS	ACCOUNT TOTAL		279.60	279.60	
ES8130 54410 PROFESSIONAL SERVICES	23002088	2023/06	463.88	463.88	TPS MODIFICATION ENGINE
202796 GHD CONSULTING ENGINEERS, IN	ACCOUNT TOTAL		463.88	463.88	
ES8130 54801 INDUSTRIAL PRE-TREATMENT	23003061	2023/10	3,597.07	3,597.07	2023 IWPP SERVICES
202796 GHD CONSULTING ENGINEERS, IN	ACCOUNT TOTAL		3,597.07	3,597.07	
ES8130 52601 SAFETY EQUIPMENT	23002691	2023/09	166.25	166.25	SAFETY MIRRORS FOR BLIN
202811 W W GRAINGER	ACCOUNT TOTAL		166.25	166.25	
ES8130 52903 ROOF REPAIR & REPLACEMENT	23002848	2023/10	150.68	497.85	VARIOUS PLANT PROJECTS
202811 W W GRAINGER	ACCOUNT TOTAL		150.68	497.85	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH	23002848	2023/10	79.90	497.85	VARIOUS PLANT PROJECTS
202811 W W GRAINGER	ACCOUNT TOTAL		79.90	497.85	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR .000000.00000.8130.000.0000.52000 . EQUIPMENT AND CAPITAL OUTLAY 202811 W W GRAINGER	23002848	2023/10	267.27	.00	VARIOUS PLANT PROJECTS
	ACCOUNT TOTAL		267.27	.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 202811 W W GRAINGER	23003065	2023/10	302.64	302.64	ADMIN BLDG SHOWER SUPPL
	ACCOUNT TOTAL		302.64	302.64	
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	
ES.80.JTSWR .000000.00000.8130.000.0000.54621 . EQUIP & PUMP REPAIRS - MECH 202961 HYDRA-NUMATIC SALES CO	23002623	2023/09	663.16	.00	BLDG 12 LOVELESS PUMP F
	ACCOUNT TOTAL		663.16	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54436 . LABORATORY SERVICES 203001 MICROBAC LABRATORIES, INC 203001 MICROBAC LABRATORIES, INC	23002972 23003023	2023/10 2023/10	2,190.80 1,211.10	2,093.37 1,209.79	MONTHLY/WEEKLY LAB TEST MONTHLY/WEEKLY LAB TEST
	VENDOR TOTAL		3,401.90	3,303.16	
	ACCOUNT TOTAL		3,401.90	3,303.16	
ES.80.JTSWR .000000.00000.8130.000.0000.54701 . TRAVEL & TRAINING 203092 SUNY MORRISVILLE - ETC	23002946	2023/10	975.00	.00	BASIC OPS TRAINING ROLS
203118 THE LINCKLAEN HOUSE	23002944	2023/10	560.00	.00	JACOB ROLSTON LODGING 8
	ACCOUNT TOTAL		1,535.00	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54149 . LABORATORY SUPPLIES 203119 PRECISION SCALE & BALANCE	23002904	2023/10	4,752.50	.00	LAB EQUIPMENT
	ACCOUNT TOTAL		4,752.50	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54191 . PROTECTIVE CLOTHING 203135 DIVAL SAFETY EQUIPMENT INC	23002473	2023/08	184.08	122.72	WET WEATHER JACKETS/BOO
	ACCOUNT TOTAL		184.08	122.72	
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	

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ES8130 54701 TRAVEL & TRAINING 203292 JACOB ROLSTON	23002945	2023/10	500.00	500.00	CASH ADVANCE ROLSTON
	ACCOUNT TOTAL		500.00	500.00	
ES8130 54191 PROTECTIVE CLOTHING 203313 NYSOSP	23003056	2023/10	2,002.34	2,002.34	SAFETY - PLANT STOCK RU
	ACCOUNT TOTAL		2,002.34	2,002.34	
ES8130 54520 EQUIPMENT LEASE / RENTAL 203419 CULLIGAN WATER CONDITIONING	23000623	2023/02	190.15	190.15	WATER COOLER RENTAL 202
	ACCOUNT TOTAL		190.15	190.15	
ES.80.JTSWR .000000.00000.8130.000.0000.54221 . WATER 203419 CULLIGAN WATER CONDITIONING	23002948	2023/10	100.00	.00	BOTTLED WATER DELIVERED
	ACCOUNT TOTAL		100.00	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54201 . GAS - HEAT 203535 NYSEG	23002978	2023/10	568.74	98.88	GATES ROAD ELECTRICITY
	ACCOUNT TOTAL		568.74	98.88	
ES.80.JTSWR .000000.00000.8130.000.0000.54204 . ELECTRICITY-TERMINAL PUMP STA 203535 NYSEG	23002978	2023/10	2,702.45	2,232.59	GATES ROAD ELECTRICITY
	ACCOUNT TOTAL		2,702.45	2,232.59	
ES.80.JTSWR .000000.00000.8130.000.0000.54203 . ELECTRICITY-PLANT PUMP STA 203535 NYSEG	23003012	2023/10	1,468.24	226.70	VESTAL ROAD UTILITIES 9
	ACCOUNT TOTAL		1,468.24	226.70	
ES.80.JTSWR .000000.00000.8130.000.0000.54201 . GAS - HEAT 203535 NYSEG	23003012	2023/10	3,411.26	526.69	VESTAL ROAD UTILITIES 9
	ACCOUNT TOTAL		3,411.26	526.69	
ES.80.JTSWR .000000.00000.8130.000.0000.54202 . ELECTRICITY 203535 NYSEG	23003012	2023/10	17,214.23	2,657.87	VESTAL ROAD UTILITIES 9
	ACCOUNT TOTAL		17,214.23	2,657.87	
ES.80.JTSWR .000000.00000.8130.000.0000.54204 . ELECTRICITY-TERMINAL PUMP STA 203595 CONSTELLATION ENERGY	23002979	2023/10	1,922.36	.00	GATES ROAD ELECTRICITY
	ACCOUNT TOTAL		1,922.36	.00	

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ES.80.JTSWR .000000.00000.8130.000.0000.54203 . 203595 CONSTELLATION ENERGY	23003013	2023/10	2,806.17	.00	ELECTRICITY-PLANT PUMP STA VESTAL ROAD ELECTRICITY
		ACCOUNT TOTAL	2,806.17	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54202 . 203595 CONSTELLATION ENERGY	23003013	2023/10	32,900.58	.00	ELECTRICITY VESTAL ROAD ELECTRICITY
		ACCOUNT TOTAL	32,900.58	.00	
ES8130 54520 EQUIPMENT LEASE / RENTAL 203599 US BANK EQUIPMENT FINANCE	23000572	2023/01	404.00	404.00	CONTRACT PAYMENTS 2023
		ACCOUNT TOTAL	404.00	404.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54150 . 203940 PVS TECHNOLOGIES	23003008	2023/10	21,515.65	16,284.16	CHEMICALS FERRIC CHLORIDE SOLUTIO
		ACCOUNT TOTAL	21,515.65	16,284.16	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC 204276 WESCO DISTRIBUTION INC	23002008	2023/06	312.80	312.80	SPARE PARTS FOR UV CONT
		ACCOUNT TOTAL	312.80	312.80	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 204715 KOESTER ASSOCIATES INC 204715 KOESTER ASSOCIATES INC	23002947 23002976	2023/10 2023/10	1,903.57 3,942.04	1,903.57 3,942.04	BLDG 14 DN BLOWER REPAI BLDG 6 METHANOL PUMP SK
		VENDOR TOTAL	5,845.61	5,845.61	
		ACCOUNT TOTAL	5,845.61	5,845.61	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC 205003 SCHAEGLER YESCO DISTRIBUTION	23002157	2023/07	247.26	247.26	BACKWASH PUMP OVERLOADS
		ACCOUNT TOTAL	247.26	247.26	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A. 205003 SCHAEGLER YESCO DISTRIBUTION	23002646	2023/09	1,797.08	943.76	EQUIP & PUMP REPAIRS / ELEC PLC UPS QUOTE# S7137089
		ACCOUNT TOTAL	1,797.08	943.76	
ES8130 52900 DIGESTER GAS PUMP 205003 SCHAEGLER YESCO DISTRIBUTION	23002647	2023/09	313.53	313.53	DIGESTER NASH PUMP PROJ
		ACCOUNT TOTAL	313.53	313.53	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A. 205003 SCHAEGLER YESCO DISTRIBUTION 205003 SCHAEGLER YESCO DISTRIBUTION	23002838 23002941	2023/10 2023/10	917.56 117.50	.00 .00	EQUIP & PUMP REPAIRS / ELEC METHANOL STORAGE SAFETY PHOTO EYES FOR EXTERIOR
		VENDOR TOTAL	1,035.06	.00	

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	ACCOUNT TOTAL		1,035.06	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54125 . BUILDING & GROUNDS SUPPLIES 205371 HD SUPPLY, INC	23002910	2023/10	294.29	.00	BLDG MAINTENANCE SUPPLI
	ACCOUNT TOTAL		294.29	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54149 . LABORATORY SUPPLIES 205385 IDEXX DISTRIBUTION, INC	23002917	2023/10	2,653.77	658.00	LAB SUPPLIES - FECAL TE
	ACCOUNT TOTAL		2,653.77	658.00	
ES8130 54125 BUILDING & GROUNDS SUPPLIES 205392 HOME DEPOT CREDIT SERVICES	23003028	2023/10	35.94	35.94	PUMP SPRAYERS FOR MECH.
	ACCOUNT TOTAL		35.94	35.94	
ES.80.JTSWR .000000.00000.8130.000.0000.52601 . SAFETY EQUIPMENT 205392 HOME DEPOT CREDIT SERVICES	23003066	2023/10	25.87	.00	SAFETY BATTERY SUPPLY
	ACCOUNT TOTAL		25.87	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.52903 . ROOF REPAIR & REPLACEMENT 207007 JC SMITH	23002787	2023/09	80.00	.00	BLDG 4 DIGESTER 1 & 2 R
	ACCOUNT TOTAL		80.00	.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 207007 JC SMITH	23002940	2023/10	1,310.00	1,310.00	MECH SHOP TOOLS
	ACCOUNT TOTAL		1,310.00	1,310.00	
ES8130 52910 SCADA 207732 DAY AUTOMATION SYSTEMS, INC	23002844	2023/10	3,472.15	3,472.15	SERCURITY VIDEO SERVER
	ACCOUNT TOTAL		3,472.15	3,472.15	
ES.80.JTSWR .000000.00000.8130.000.0000.52910 . SCADA 207732 DAY AUTOMATION SYSTEMS, INC	23003024	2023/10	3,472.15	.00	CRASHED VIDEO SERVER
	ACCOUNT TOTAL		3,472.15	.00	
ES8130 54150 CHEMICALS 207752 SOLVENTS & PETROLEUM SERVICE	23003059	2023/10	31,689.00	31,689.00	BULK METHANOL DELIVERED
	ACCOUNT TOTAL		31,689.00	31,689.00	
ES8130 54410 PROFESSIONAL SERVICES 207753 BELGRAY VENTURES, LLC	23003007	2023/10	1,009.00	1,009.00	FUEL SAMPLE KITS FOR GE
	ACCOUNT TOTAL		1,009.00	1,009.00	

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ES8130 52910 SCADA 207755 YSI INC, A XYLEM BRAND	23003014	2023/10	16,760.00	16,760.00	UV SYSTEM - UVT PROBE Q
	ACCOUNT TOTAL		16,760.00	16,760.00	
ES8130 54620 EQUIPMENT REPAIRS & MAINTENANC 207770 AERZEN USA CORPORATION	23002494	2023/08	2,725.56	2,725.56	BLDG 9 & 14 D/N FILTER
	ACCOUNT TOTAL		2,725.56	2,725.56	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC 207796 UPSTATE VALVE AND CONTROL	23002642	2023/09	3,024.00	3,024.00	ROTORKS ACTUATORS CN GA
	ACCOUNT TOTAL		3,024.00	3,024.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 207796 UPSTATE VALVE AND CONTROL	23002645	2023/09	7,300.00	7,300.00	BAF PUMP/EQUIPMENT REPA
	ACCOUNT TOTAL		7,300.00	7,300.00	
ES8130 54410 PROFESSIONAL SERVICES 207801 ENDRESS+HAUSER, INC	23002773	2023/09	1,973.00	1,973.00	DIGESTER SLUDGE FEED FL
	ACCOUNT TOTAL		1,973.00	1,973.00	
ES8130 54656 MAINTENANCE AGREEMENTS 207815 XEROX FINANCIAL SERVICES LLC	23000866	2023/02	228.00	228.00	XEROX 010-0138731-001 C
	ACCOUNT TOTAL		228.00	228.00	
ES8130 52601 SAFETY EQUIPMENT 207819 PK SAFETY SUPPLY	23002909	2023/10	2,556.00	2,556.00	SAFETY GAS MONITORS & T
	ACCOUNT TOTAL		2,556.00	2,556.00	
ES8130 54701 TRAVEL & TRAINING 207823 DANIEL R. FASSETT	23003063	2023/10	167.03	167.03	MORRISVILLE MILEAGE REI
	ACCOUNT TOTAL		167.03	167.03	
ES.80.JTSWR .000000.00000.8130.000.0000.54410 . PROFESSIONAL SERVICES 207827 RAMBOLL AMERICAS ENGINEERING	23002951	2023/10	1,292.50	.00	MICROTURBINE PIPING EVA
	ACCOUNT TOTAL		1,292.50	.00	
ES8130 54656 MAINTENANCE AGREEMENTS 207831 KB SERVICES, LLC	23000970	2023/03	470.96	470.96	ROOF REPAIR LEAKS 3/7
	ACCOUNT TOTAL		470.96	470.96	

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ES8130 52903 ROOF REPAIR & REPLACEMENT					
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	4,215.36	4,215.36	BLDG 4 DIGESTER ROOF RE
	VENDOR TOTAL		7,905.36	7,905.36	
	ACCOUNT TOTAL		7,905.36	7,905.36	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH					
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	
	ACCOUNT TOTAL		2,856.52	2,856.52	
ES8130 54101 OFFICE SUPPLIES					
207849 RACHEL FIUME	23002942	2023/10	32.30	32.30	POSTAGE REIMBURSEMENT
	ACCOUNT TOTAL		32.30	32.30	
ES.80.JTSWR .000000.00000.8130.000.0000.54620 . EQUIPMENT REPAIRS & MAINTENANC					
207860 JOHNSON SCALE & BALANCE CO.,	23002749	2023/09	255.00	.00	EQUIPMENT REPAIR - LAB
	ACCOUNT TOTAL		255.00	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54701 . TRAVEL & TRAINING					
207861 BILLIE J. GOODSON	23002939	2023/10	248.90	.00	SAMPO MILEAGE REIMBURSE
	ACCOUNT TOTAL		248.90	.00	
ES8130 54150 CHEMICALS					
207862 CLEAN WATERS INC	23003057	2023/10	517.00	517.00	CLEANING CHEMICALS FOR
	ACCOUNT TOTAL		517.00	517.00	
ES8130 54701 TRAVEL & TRAINING					
207863 MICHAEL CISEK	23003060	2023/10	495.00	495.00	OPERATOR TRAINING
	ACCOUNT TOTAL		495.00	495.00	
ES8130 54191 PROTECTIVE CLOTHING					
209998 ENCUMBRANCE	23000372	2023/01	900.00	900.00	CLOTHING ALLOWANCE NEW
	ACCOUNT TOTAL		900.00	900.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54656 . MAINTENANCE AGREEMENTS					
209998 ENCUMBRANCE	23002464	2023/08	125,000.00	.00	H LINE REPAIR
	ACCOUNT TOTAL		125,000.00	.00	
ES8130	ORG TOTAL		659,175.41	445,350.91	

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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	
ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY	201562 NYS MUNICIPAL WORKERS	23000808 2023/02	14,257.65	18,578.25	NYS WORKERS COMP INSTAL
ACCOUNT TOTAL			14,257.65	18,578.25	
ES9040 ORG TOTAL			18,578.25	18,578.25	
ES JOINT SEWAGE OPERATING FUND	FUND TOTAL		677,753.66	463,929.16	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/10

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
REPORT PO TOTAL			677,753.66		

** END OF REPORT - Generated by CHARLES W ROBINSON **

SUMMARY OF FUNDS

YEAR/PERIOD: 2023/10

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
ES	JOINT SEWAGE OPERATING FUND	677,753.66	677,753.66

** END OF REPORT - Generated by CHARLES W ROBINSON **