

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/11

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES8130 SEWAGE TREATMENT PLANT					
ES8130 54103 PRINTING					
201104 GANNETT CNY NEWSPAPER GROUP	23003140	2023/11	176.12	176.12	RFP REFUSE & WASTE
	ACCOUNT TOTAL		176.12	176.12	
ES.80.JTSWR .000000.00000.8130.000.0000.54210 . TELEPHONE/FAX/INTERNET					
201113 VERIZON	23003145	2023/11	536.39	515.07	PHONE BILLS NOVEMBER
	ACCOUNT TOTAL		536.39	515.07	
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 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 54125 BUILDING & GROUNDS SUPPLIES					
201263 SANICO INC	23003218	2023/11	762.10	762.10	BLDG MAINTENANCE SUPPLI
	ACCOUNT TOTAL		762.10	762.10	
ES.80.JTSWR .000000.00000.8130.000.0000.54415 . HLINE DESIGN & IMPROVEMENTS					
201359 ABBEY SERVICES CORPORATION	23003134	2023/11	5,570.00	.00	H-LINE REPAIR CRANE
	ACCOUNT TOTAL		5,570.00	.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	
ES8130 54410 PROFESSIONAL SERVICES					
201556 BURKE PEST CONTROL, INC	23000653	2023/02	103.88	103.88	PEST CONTROL 2023
	ACCOUNT TOTAL		103.88	103.88	
ES8130 54149 LABORATORY SUPPLIES					
201643 HACH COMPANY	23003220	2023/11	1,272.58	1,272.58	LAB SUPPLIES QUOTE Q584
	ACCOUNT TOTAL		1,272.58	1,272.58	
ES8130 54702 SUBS- DUES & MEMBERSHIPS					
201686 NEW YORK RURAL WATER ASSOCIA	23003293	2023/11	350.00	350.00	NY RURAL WATER ASSOCIAT
	ACCOUNT TOTAL		350.00	350.00	

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ES8130 54210 TELEPHONE/FAX/INTERNET 201816 VERIZON WIRELESS	23000593	2023/01	800.25	800.25	VERIZON WIRELESS 2023
	ACCOUNT TOTAL		800.25	800.25	
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 54450 VEHICLE REPAIR 201930 AUTO PLUS	23003166	2023/11	8.40	8.40	BRAKE LIGHTS FOR THE DU
	ACCOUNT TOTAL		8.40	8.40	
ES8130 52904 VFD REPAIR/REPLACE 202069 AAI	23003305	2023/11	17,808.50	17,808.50	VFD REPAIR/REPLACE / EL
	ACCOUNT TOTAL		17,808.50	17,808.50	
ES8130 52200 FURNITURE 202073 STAPLES BUSINESS ADVANTAGE	23003258	2023/11	139.99	1,440.19	OFFICE SUPPLIES
	ACCOUNT TOTAL		139.99	1,440.19	
ES8130 54101 OFFICE SUPPLIES 202073 STAPLES BUSINESS ADVANTAGE	23003258	2023/11	1,300.20	1,440.19	OFFICE SUPPLIES
	ACCOUNT TOTAL		1,300.20	1,440.19	
ES8130 52200 FURNITURE 202073 STAPLES BUSINESS ADVANTAGE	23003292	2023/11	239.99	337.94	OFFICE FURNITURE/INK
	ACCOUNT TOTAL		239.99	337.94	
ES8130 54101 OFFICE SUPPLIES 202073 STAPLES BUSINESS ADVANTAGE	23003292	2023/11	97.95	337.94	OFFICE FURNITURE/INK
	ACCOUNT TOTAL		97.95	337.94	
ES.80.JTSWR .000000.00000.8130.000.0000.54450 . VEHICLE REPAIR 202142 LINDSEY LAWN & GARDEN	23003137	2023/11	403.43	.00	JOHN DEERE GATOR 2
	ACCOUNT TOTAL		403.43	.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 202142 LINDSEY LAWN & GARDEN	23003253	2023/11	12.81	12.81	MOWER MAINTENANCE
202297 TRIPLE CITIES WINDUSTRIAL	23003168	2023/11	140.36	140.36	MECH SHOP SUPPLIES
202297 TRIPLE CITIES WINDUSTRIAL	23003222	2023/11	237.08	237.08	POLYMER SKIDS FOR THE C
	VENDOR TOTAL		377.44	377.44	

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	ACCOUNT TOTAL		390.25	390.25	
ES8130 52900 DIGESTER GAS PUMP					
202297 TRIPLE CITIES WINDUSTRIAL	23003309	2023/11	6,087.76	6,087.76	DIGESTER NASH PUMPS
	ACCOUNT TOTAL		6,087.76	6,087.76	
ES.80.JTSWR .000000.00000.8130.000.0000.54210 . TELEPHONE/FAX/INTERNET					
202338 SPECTRUM BUSINESS	23003163	2023/11	422.41	.00	INTERNET BILL 11/15-12/
	ACCOUNT TOTAL		422.41	.00	
ES8130 54149 LABORATORY SUPPLIES					
202401 FISHER SCIENTIFIC CO LLC	23002706	2023/09	53.19	53.19	SEPT. INVENTORY 3257031
202401 FISHER SCIENTIFIC CO LLC	23003161	2023/11	6,151.30	6,151.30	LAB SUPPLIES 3319153415
202401 FISHER SCIENTIFIC CO LLC	23003223	2023/11	2,149.54	2,149.54	LAB SUPPLIES
	VENDOR TOTAL		8,354.03	8,354.03	
	ACCOUNT TOTAL		8,354.03	8,354.03	
ES8130 52300 HW/SW					
202464 DELL MARKETING LP	23003259	2023/11	4,345.50	4,345.50	DESKTOPS FOR MANAGEMENT
202464 DELL MARKETING LP	23003306	2023/11	475.88	475.88	REPLACEMENT BATTERY
	VENDOR TOTAL		4,821.38	4,821.38	
	ACCOUNT TOTAL		4,821.38	4,821.38	
ES8130 52910 SCADA					
202464 DELL MARKETING LP	23003307	2023/11	664.62	664.62	SCADA REPLACEMENT BATTE
	ACCOUNT TOTAL		664.62	664.62	
ES8130 54410 PROFESSIONAL SERVICES					
202550 INTEGRI TEC INC	23003216	2023/11	3,500.00	3,500.00	BOILER WATER TREATMENT
	ACCOUNT TOTAL		3,500.00	3,500.00	
ES8130 52908 HVAC SYSTEM REPAIR/REPLACE					
202562 POSTLER & JAECKLE	23002556	2023/08	31,900.00	31,900.00	BLDG 22 HVAC REPLACEMENT
	ACCOUNT TOTAL		31,900.00	31,900.00	
ES8130 54656 MAINTENANCE AGREEMENTS					
202562 POSTLER & JAECKLE	23003295	2023/11	4,777.90	4,777.90	BOILER MAINTENANCE
	ACCOUNT TOTAL		4,777.90	4,777.90	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH					
202731 LAWSON PRODUCTS	23003138	2023/11	1,235.07	1,235.07	MECH SHOP CONSUMABLES/S
	ACCOUNT TOTAL		1,235.07	1,235.07	

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ES8130 54656 MAINTENANCE AGREEMENTS 202781 EASTERN COPY PRODUCTS	23000571	2023/01	152.11	152.11	CONTRACT PAYMENTS 2023
	ACCOUNT TOTAL		152.11	152.11	
ES8130 54410 PROFESSIONAL SERVICES 202796 GHD CONSULTING ENGINEERS, IN	23002088	2023/06	463.88	463.88	TPS MODIFICATION ENGINE
	ACCOUNT TOTAL		463.88	463.88	
ES8130 54801 INDUSTRIAL PRE-TREATMENT 202796 GHD CONSULTING ENGINEERS, IN	23003225	2023/11	4,653.75	4,653.75	2023 IWPP SERVICES
	ACCOUNT TOTAL		4,653.75	4,653.75	
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 52900 DIGESTER GAS PUMP 202836 FW WEBB CI	23003135	2023/11	619.04	619.04	BLDG 4 DIGESTER
	ACCOUNT TOTAL		619.04	619.04	
ES.80.JTSWR .000000.00000.8130.000.0000.54436 . LABORATORY SERVICES					
203001 MICROBAC LABRATORIES, INC	23003158	2023/11	681.60	671.97	MONTHLY LAB TESTING
203001 MICROBAC LABRATORIES, INC	23003162	2023/11	933.90	495.03	LAB TESTING
	VENDOR TOTAL		1,615.50	1,167.00	
	ACCOUNT TOTAL		1,615.50	1,167.00	
ES8130 54436 LABORATORY SERVICES 203001 MICROBAC LABRATORIES, INC	23003266	2023/11	5,298.45	5,298.45	LAB TESTING
	ACCOUNT TOTAL		5,298.45	5,298.45	
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 54620 EQUIPMENT REPAIRS & MAINTENANC 203272 BEATON INDUSTRIAL INC	23003160	2023/11	1,021.53	1,021.53	CRANE REPAIRS
	ACCOUNT TOTAL		1,021.53	1,021.53	
ES.80.JTSWR .000000.00000.8130.000.0000.54701 . TRAVEL & TRAINING					
203292 JACOB ROLSTON	23002945	2023/10	500.00	.00	CASH ADVANCE ROLSTON
	ACCOUNT TOTAL		500.00	.00	

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ES8130 54191 PROTECTIVE CLOTHING 203313 NYSPSP	23003262	2023/11	390.96	390.96	SAFETY - PLANT STOCK RU
	ACCOUNT TOTAL		390.96	390.96	
ES8130 54520 EQUIPMENT LEASE / RENTAL 203419 CULLIGAN WATER CONDITIONING	23000623	2023/02	142.45	142.45	WATER COOLER RENTAL 202
	ACCOUNT TOTAL		142.45	142.45	
ES.80.JTSWR .000000.00000.8130.000.0000.54221 . WATER 203419 CULLIGAN WATER CONDITIONING	23003159	2023/11	95.50	.00	BOTTLED WATER DELIVERED
	ACCOUNT TOTAL		95.50	.00	
ES8130 54150 CHEMICALS 203439 VEOLIA WATER TECHNOLOGIES, I	23003129	2023/11	13,238.00	13,238.00	ACTIFLO HYDREX SAND
	ACCOUNT TOTAL		13,238.00	13,238.00	
ES8130 54520 EQUIPMENT LEASE / RENTAL 203599 US BANK EQUIPMENT FINANCE	23000572	2023/01	227.00	227.00	CONTRACT PAYMENTS 2023
	ACCOUNT TOTAL		227.00	227.00	
ES8130 52907 SEEPEX PUMP REPLACE/REPAIR 204154 SIEWERT EQUIPMENT CO INC	23003260	2023/11	17,494.49	17,494.49	SEEPEX PUMPS
	ACCOUNT TOTAL		17,494.49	17,494.49	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC 204276 WESCO DISTRIBUTION INC 204276 WESCO DISTRIBUTION INC	23002008 23003167	2023/06 2023/11	312.80 1,579.00 1,891.80	312.80 1,579.00 1,891.80	SPARE PARTS FOR UV CONT SCUM SCREEN BLDG 23
	ACCOUNT TOTAL		1,891.80	1,891.80	
ES.80.JTSWR .000000.00000.8130.000.0000.54802 . PERMIT FEES/FINES 204293 NYS DEPT OF ENVIRONMENTAL CO	23003144	2023/11	15,500.00	.00	2023 SPDES PERMIT 94231
	ACCOUNT TOTAL		15,500.00	.00	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 204715 KOESTER ASSOCIATES INC	23002947	2023/10	1,903.57	1,903.57	BLDG 14 DN BLOWER REPAI
	ACCOUNT TOTAL		1,903.57	1,903.57	
ES.80.JTSWR .000000.00000.8130.000.0000.54621 . EQUIP & PUMP REPAIRS - MECH 204715 KOESTER ASSOCIATES INC	23002976	2023/10	3,942.04	389.60	BLDG 6 METHANOL PUMP SK
	ACCOUNT TOTAL		3,942.04	389.60	

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ES8130 54656 MAINTENANCE AGREEMENTS 204857 THYSSENKRUPP ELEVATOR	23003133	2023/11	1,050.00	1,050.00	ELEVATOR MAINTENANCE 10
	ACCOUNT TOTAL		1,050.00	1,050.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A. EQUIP & PUMP REPAIRS / ELEC					
205003 SCHAEGLER YESCO DISTRIBUTION	23002157	2023/07	247.26	.00	BACKWASH PUMP OVERLOADS
205003 SCHAEGLER YESCO DISTRIBUTION	23003076	2023/11	166.20	145.00	LIGHT PROJECT DN CELLS/
205003 SCHAEGLER YESCO DISTRIBUTION	23003077	2023/11	3,080.00	.00	CN6 BACKWASH ACUATOR SO
	VENDOR TOTAL		3,493.46	145.00	
	ACCOUNT TOTAL		3,493.46	145.00	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC					
205003 SCHAEGLER YESCO DISTRIBUTION	23003142	2023/11	731.00	731.00	LIGHT PROJECT DN CELLS
	ACCOUNT TOTAL		731.00	731.00	
ES8130 54450 VEHICLE REPAIR					
205255 ALLEGIANCE TRUCKS	23003143	2023/11	373.41	373.41	2015 INTERNATIONAL #1
205392 HOME DEPOT CREDIT SERVICES	23003219	2023/11	79.96	79.96	BATTERY CHARGERS
	ACCOUNT TOTAL		453.37	453.37	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH					
207007 JC SMITH	23002940	2023/10	458.00	458.00	MECH SHOP TOOLS
	ACCOUNT TOTAL		458.00	458.00	
ES8130 52910 SCADA					
207732 DAY AUTOMATION SYSTEMS, INC	23002844	2023/10	3,472.15	3,472.15	SECURITY VIDEO SERVER
	ACCOUNT TOTAL		3,472.15	3,472.15	
ES8130 54150 CHEMICALS					
207752 SOLVENTS & PETROLEUM SERVICE	23003264	2023/11	31,833.90	31,833.90	BULK METHANOL DELIVERED
	ACCOUNT TOTAL		31,833.90	31,833.90	
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	
ES8130 54621A EQUIP & PUMP REPAIRS / ELEC					
207761 IFM EFECTOR, INC	23003308	2023/11	1,200.00	1,200.00	FLOW SENSOR POLYMER PUM
	ACCOUNT TOTAL		1,200.00	1,200.00	

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ES8130 54520 EQUIPMENT LEASE / RENTAL 207763 MSA	23003294	2023/11	6,100.00	6,100.00	SENSOR EXCHANGE
	ACCOUNT TOTAL		6,100.00	6,100.00	
ES8130 54450 VEHICLE REPAIR 207789 BIG E TIRE	23003165	2023/11	314.01	314.01	INTERNATIONAL #1
	ACCOUNT TOTAL		314.01	314.01	
ES8130 54621 EQUIP & PUMP REPAIRS - MECH 207796 UPSTATE VALVE AND CONTROL	23002645	2023/09	1,000.00	1,000.00	BAF PUMP/EQUIPMENT REPA
	ACCOUNT TOTAL		1,000.00	1,000.00	
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	114.00	114.00	XEROX 010-0138731-001 C
	ACCOUNT TOTAL		114.00	114.00	
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 54191 PROTECTIVE CLOTHING 207819 PK SAFETY SUPPLY	23003263	2023/11	213.42	213.42	SAFETY-COLD WEATHER GLO
	ACCOUNT TOTAL		213.42	213.42	
ES8130 54410 PROFESSIONAL SERVICES 207827 RAMBOLL AMERICAS ENGINEERING	23002951	2023/10	5,707.50	5,707.50	MICROTURBINE PIPING EVA
	ACCOUNT TOTAL		5,707.50	5,707.50	
ES8130 52903 ROOF REPAIR & REPLACEMENT 207831 KB SERVICES, LLC 207831 KB SERVICES, LLC 207831 KB SERVICES, LLC	23002029 23002030 23003141	2023/06 2023/06 2023/11	3,690.00 4,215.36 10,000.00	3,690.00 4,215.36 10,000.00	BLDG 4 DIGESTER ROOF RE BLDG 4 DIGESTER ROOF RE GREEN ROOF REPAIR
	VENDOR TOTAL		17,905.36	17,905.36	
	ACCOUNT TOTAL		17,905.36	17,905.36	
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

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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 54436 LABORATORY SERVICES					
207860 JOHNSON SCALE & BALANCE CO.,	23002749	2023/09	2,361.50	2,361.50	EQUIPMENT REPAIR - LAB
	ACCOUNT TOTAL		2,361.50	2,361.50	
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	23003261	2023/11	307.00	307.00	OPERATOR I LICENSE
	ACCOUNT TOTAL		307.00	307.00	
ES8130 54191 PROTECTIVE CLOTHING					
209998 ENCUMBRANCE	23000372	2023/01	900.00	900.00	CLOTHING ALLOWANCE NEW
	ACCOUNT TOTAL		900.00	900.00	
ES8130	ORG TOTAL		466,819.55	436,957.49	
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		485,397.80	455,535.74	

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REPORT PO TOTAL			485,397.80		

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

SUMMARY OF FUNDS

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FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
ES	JOINT SEWAGE OPERATING FUND	485,397.80	485,397.80

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