

**Expenses by Vendor Summary**  
**1 Jan - 31 Dec 2023**

<b>Vendor Display Name</b>	<b>Total</b>	<b>Category</b>
Adirondack Mountain Engineering PC	\$ 103,255.80	Professional Services
Atlas Copco Compressors LLC	\$ 5,358.02	Equipment Parts
Brookfield Power	\$ 39,500.00	Water Withdrawal Contract
Calgon Corporation	\$ 145,200.00	Chemicals
Capital Market Advisors LLC	\$ 5,000.00	Professional Services
Computershare NA	\$ 26,500.00	Professional Services
Cusack & Company, CPA's LLC	\$ 10,930.00	Professional Services
Dejana Truck & Utility Equipment Co.	\$ 5,145.00	Vehicle Equipment
Delaware Engineering	\$ 24,137.40	Professional Services
Emerick Associates, Inc.	\$ 50,258.74	Equipment Parts
G. A. Bove Fuels	\$ 24,685.84	Fuel: Propane
General Control Systems	\$ 32,072.14	Professional Services
Holland Company	\$ 213,268.05	Chemicals
Mahoney Notify Plus	\$ 5,770.55	Fire & Security Services
Miller Mannix Schachner & Hafner	\$ 15,065.50	Professional Services
MVP Health Care, Inc.	\$ 97,728.99	Medical Insurance
National Grid	\$ 533,869.21	Utilities
NYSEG	\$ 7,820.48	Utilities
Pace Analytical Services LLC	\$ 5,609.30	Lab Services
Pall Advanced Separation Systems	\$ 7,392.00	Services Contract
Phoenix Environmental Laboratories, Inc.	\$ 17,768.48	Lab Services
RingSquared Telecom LLC	\$ 5,046.80	Telephone & Internet
Rozell East	\$ 32,441.30	Construction Services
Saratoga County Sewer District #1	\$ 21,351.78	Sewer Contract
Simons Heating & Cooling, Inc.	\$ 6,743.26	Plbg. & Htg. Services
Slack Chemical Company Inc.	\$ 114,991.60	Chemicals
Surpass Chemical Company, Inc.	\$ 152,910.36	Chemicals
Toadflax Nursery	\$ 57,753.28	Water System Maint.
USA Blue Book	\$ 13,799.28	Lab Services
<b>Total</b>	<b>\$ 1,781,373.16</b>	