

01/06/2022 16:05  
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City of Binghamton  
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/12

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
J8130 JOINT SEWAGE OPERATING FUND				
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54410 .</a>				
<a href="#">201681</a> J & K PLUMBING & HEATING CO INC	<a href="#">21001287</a>	2021/ 4	237.52	INVOICE # 60981 NO HEAT CALL
<a href="#">254707</a> EVANS MECHANICAL, INC	<a href="#">21001101</a>	2021/ 3	8,372.64	INVOICE # 209241A REPLACEMENT
		ACCOUNT TOTAL	8,610.16	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54610 .</a>				
<a href="#">202297</a> TRIPLE CITIES WINDUSTRIAL	<a href="#">21002335</a>	2021/ 7	802.53	Inv# 72224614 plumbing fitting
		ACCOUNT TOTAL	802.53	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54620 .</a>				
<a href="#">207798</a> APG-NEUROS	<a href="#">21001822</a>	2021/ 5	3,125.00	Filters and pre-filters
		ACCOUNT TOTAL	3,125.00	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54621 .</a>				
<a href="#">207795</a> KINEQUIP INC	<a href="#">21003980</a>	2021/12	767.08	Inv #217306-IN for building 15
		ACCOUNT TOTAL	767.08	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54621A .</a>				
<a href="#">202903</a> APPLIED TECHNICAL SERVICES, INC	<a href="#">21003150</a>	2021/10	486.31	Inv #7022500104 for equipment
		ACCOUNT TOTAL	486.31	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54656 .</a>				
<a href="#">202995</a> GEA MECHANICAL EQUIPMENT US, INC	<a href="#">19003424</a>	2019/10	3,630.57	Maint Agreement
		ACCOUNT TOTAL	3,630.57	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54801 .</a>				
<a href="#">202796</a> GHD CONSULTING ENGINEERS, LLC	<a href="#">18001805</a>	2018/ 5	4,289.46	IWPP 2018
<a href="#">202796</a> GHD CONSULTING ENGINEERS, LLC	<a href="#">20001756</a>	2020/ 5	8,350.58	2020 IWPP ENGINEERING CONSULTI
<a href="#">202796</a> GHD CONSULTING ENGINEERS, LLC	<a href="#">21001931</a>	2021/ 6	41,985.88	2021 IWPP AND INDUSTRIAL SURVE
		VENDOR TOTAL	54,625.92	
		ACCOUNT TOTAL	54,625.92	
<a href="#">J .80.JTSWR .JTSWR .00000.8130.000.0000.54804 .</a>				
<a href="#">204733</a> TAYLOR GARBAGE	<a href="#">21002334</a>	2021/ 7	1,788.70	Inv# 153070 Refuse collection
		ACCOUNT TOTAL	1,788.70	
J8130		ORG TOTAL	73,836.27	

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YEAR/PERIOD: 2021/12

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
J JOINT SEWAGE OPERATING FUND			73,836.27	FUND TOTAL

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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/12

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
JH8130 JOINT SEWAGE CAPITAL FUND				
<a href="#">JH.80.JTSWR .JTSWR .00000.8130.000.0000.554005.</a> <a href="#">207810</a> ROBINSON DESIGN COMPANY	<a href="#">21003830</a>	2021/12	4,950.50	Inv #5827 for capital project
	ACCOUNT TOTAL		4,950.50	
<a href="#">JH.80.JTSWR .JTSWR .00000.8130.000.0000.554008.</a> <a href="#">2800</a> MODULAR SPACE CORPORATION	<a href="#">14000957</a>	2014/ 3	17,696.55	MODULAR BUILDING CONTRACT
	ACCOUNT TOTAL		17,696.55	
<a href="#">JH.80.JTSWR .JTSWR .00000.8130.000.0000.554063.</a> <a href="#">202796</a> GHD CONSULTING ENGINEERS, LLC	<a href="#">19002281</a>	2019/ 7	1,730.22	Water Quality Improvement Proj
	ACCOUNT TOTAL		1,730.22	
JH8130	ORG TOTAL		24,377.27	
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JH JOINT SEWAGE CAPITAL FUND	FUND TOTAL		24,377.27	
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YEAR/PERIOD: 2021/12

ACCOUNT/VENDOR PO YEAR/PER OPEN LINE AMT DESCRIPTION

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REPORT PO TOTAL	98,213.54
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\*\* END OF REPORT - Generated by Charles Robinson \*\*

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SUMMARY OF FUNDS

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YEAR/PERIOD: 2021/12

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
J	JOINT SEWAGE OPERATING FUND	73,836.27	73,836.27
JH	JOINT SEWAGE CAPITAL FUND	24,377.27	24,377.27

\*\* END OF REPORT - Generated by Charles Robinson \*\*