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cwr581892

City of Binghamton
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2023/1

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|---|--------------------------|----------|---------------|-------------|-------------------------|
| ES8130 SEWAGE TREATMENT PLANT | | | | | |
| ES.80.JTSWR .000000.00000.8130.000.0000.52000 . | | | | | |
| 202948 THOMPSON & JOHNSON EQUIPMENT | 23000492 | 2023/01 | 5,100.00 | 5,100.00 | WALKIE PALLET TRUCK |
| 204707 EVANS MECHANICAL INC | 23000502 | 2023/01 | 9,024.00 | 11,450.00 | REMOVE/REPLACE BACKWASH |
| | ACCOUNT TOTAL | | 14,124.00 | 16,550.00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.52001 . | | | | | |
| 205392 HOME DEPOT CREDIT SERVICES | 23000373 | 2023/01 | 279.00 | 279.00 | BLDG 1 ADMIN DEHUMIDIFI |
| | ACCOUNT TOTAL | | 279.00 | 279.00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54101 . | | | | | |
| 202073 STAPLES BUSINESS ADVANTAGE | 23000622 | 2023/01 | 254.44 | 254.44 | OFFICE SUPPLIES PRINTER |
| | ACCOUNT TOTAL | | 254.44 | 254.44 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54114 . | | | | | |
| 207843 ATLAS COPCO USA HOLDINGS, IN | 23000499 | 2023/01 | 549.36 | 1,706.88 | CN & DN KAESER COMPRESS |
| | ACCOUNT TOTAL | | 549.36 | 1,706.88 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54125 . | | | | | |
| 201436 DANIELS PAINT AND DECORATING | 23000175 | 2023/01 | 284.99 | 284.99 | BLDG 18 BAF PIPE GALLER |
| 201436 DANIELS PAINT AND DECORATING | 23000364 | 2023/01 | 206.70 | 206.70 | BLDG SUPPLIES PAINT |
| 201436 DANIELS PAINT AND DECORATING | 23000611 | 2023/01 | 210.59 | 210.59 | BLDG 18 BAF C/N PIPE GA |
| | VENDOR TOTAL | | 702.28 | 702.28 | |
| | ACCOUNT TOTAL | | 702.28 | 702.28 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54125 . | | | | | |
| 202894 UNITED LABORATORIES | 23000375 | 2023/01 | 805.20 | .00 | MAINTENANCE SUPPLIES |
| | ACCOUNT TOTAL | | 805.20 | .00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54149 . | | | | | |
| 201643 HACH COMPANY | 23000193 | 2023/01 | 1,029.20 | 1,029.20 | LAB SUPPLIES QUOTE Q143 |
| | ACCOUNT TOTAL | | 1,029.20 | 1,029.20 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54149 . | | | | | |
| 202401 FISHER SCIENTIFIC CO LLC | 23000173 | 2023/01 | 1,305.25 | .00 | MAIN & PROCESS LAB NOVE |
| 202401 FISHER SCIENTIFIC CO LLC | 23000176 | 2023/01 | 663.38 | .00 | LAB SUPPLIES |
| | VENDOR TOTAL | | 1,968.63 | .00 | |
| | ACCOUNT TOTAL | | 1,968.63 | .00 | |

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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2023/1

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|--|-----------------|----------|---------------|-------------|-------------------------|
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54149 .</u> | | | | | |
| <u>202401</u> FISHER SCIENTIFIC CO LLC | <u>23000177</u> | 2023/01 | 374.93 | 374.93 | LAB SUPPLIES |
| <u>202401</u> FISHER SCIENTIFIC CO LLC | <u>23000188</u> | 2023/01 | 3,985.66 | 3,985.66 | LAB SUPPLIES JAN. INVEN |
| | VENDOR TOTAL | | 4,360.59 | 4,360.59 | |
| | ACCOUNT TOTAL | | 4,360.59 | 4,360.59 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54149</u> | | | | | |
| <u>202401</u> FISHER SCIENTIFIC CO LLC | <u>23000299</u> | 2023/01 | 40.01 | .00 | SPACE-SAVER DESICCATORS |
| | ACCOUNT TOTAL | | 40.01 | .00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54149 .</u> | | | | | |
| <u>202401</u> FISHER SCIENTIFIC CO LLC | <u>23000325</u> | 2023/01 | 134.50 | 134.50 | LAB SUPPLIES |
| | ACCOUNT TOTAL | | 134.50 | 134.50 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54149</u> | | | | | |
| <u>205426</u> USA BLUE BOOK | <u>23000100</u> | 2023/01 | 3,621.25 | 3,142.75 | PROCESS LAB SUPPLIES |
| <u>205426</u> USA BLUE BOOK | <u>23000192</u> | 2023/01 | 418.70 | 211.36 | PROCESS LAB SUPPLIES |
| | VENDOR TOTAL | | 4,039.95 | 3,354.11 | |
| | ACCOUNT TOTAL | | 4,039.95 | 3,354.11 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54150</u> | | | | | |
| <u>207711</u> KEMIRA WATER SOLUTIONS INC | <u>23000493</u> | 2023/01 | 13,855.80 | 10,424.16 | FERRIC CHLORIDE SOLUTIO |
| <u>207752</u> SOLVENTS & PETROLEUM SERVICE | <u>23000487</u> | 2023/01 | 31,701.60 | 23,776.20 | BULK METHANOL 1/5 & 1/1 |
| | ACCOUNT TOTAL | | 45,557.40 | 34,200.36 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54191</u> | | | | | |
| <u>203313</u> NYSPSP | <u>23000109</u> | 2023/01 | 2,528.30 | 2,141.24 | SAFETY GLOVES FOR PLANT |
| <u>203480</u> ULINE | <u>23000110</u> | 2023/01 | 63.34 | .00 | SAFETY GLOVES FOR PLANT |
| <u>203480</u> ULINE | <u>23000189</u> | 2023/01 | 446.64 | .00 | SAFETY GLOVES FOR PLANT |
| | VENDOR TOTAL | | 509.98 | .00 | |
| | ACCOUNT TOTAL | | 3,038.28 | 2,141.24 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54191 .</u> | | | | | |
| <u>209998</u> ENCUMBRANCE | <u>23000372</u> | 2023/01 | 1,800.00 | 1,800.00 | CLOTHING ALLOWANCE NEW |
| | ACCOUNT TOTAL | | 1,800.00 | 1,800.00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54210</u> | | | | | |
| <u>201113</u> VERIZON | <u>23000489</u> | 2023/01 | 511.19 | 259.69 | VERZION BILLS |
| | ACCOUNT TOTAL | | 511.19 | 259.69 | |

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YEAR/PERIOD: 2023/1

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|--|--------------------------|----------|---------------|-------------|-------------------------|
| ES.80.JTSWR .000000.00000.8130.000.0000.54210 . 201816 VERIZON WIRELESS | 23000593 | 2023/01 | 3,500.00 | 3,500.00 | VERIZON WIRELESS 2023 |
| | ACCOUNT TOTAL | | 3,500.00 | 3,500.00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54210 202338 SPECTRUM BUSINESS | 23000536 | 2023/01 | 492.77 | .00 | INTERNET BILL 115000 CT |
| | ACCOUNT TOTAL | | 492.77 | .00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54410 4820 JANET SMITH | 23000488 | 2023/01 | 193.75 | .00 | TRANSCRIPTION SERVICES |
| | ACCOUNT TOTAL | | 193.75 | .00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54410 . 201451 RITEC ENTERPRISES INC | 23000494 | 2023/01 | 1,125.00 | 1,125.00 | TPS MAGMETER VERIFICATI |
| 202796 GHD CONSULTING ENGINEERS, IN | 23000180 | 2023/01 | 3,038.20 | 3,038.20 | CHEMICAL BULK STORAGE P |
| 203953 4505 VESTAL LLC | 23000190 | 2023/01 | 1,750.00 | 1,750.00 | HILLSIDE OFFICE RENT |
| 207764 WEAVER RECOVERY CONSULTING | 23000185 | 2023/01 | 51,740.00 | 51,740.00 | FLOOD RECOVERY/MITIGATI |
| 207791 CHEMSCAN | 23000610 | 2023/01 | 10,000.00 | 10,000.00 | CHEMSCAN SERVICE AGREEM |
| | ACCOUNT TOTAL | | 67,653.20 | 67,653.20 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54430 . 202832 THE LAW OFFICE OF ALFRED PAN | 23000566 | 2023/01 | 42,000.00 | 42,000.00 | BOARD LEGAL SERVICES 20 |
| | ACCOUNT TOTAL | | 42,000.00 | 42,000.00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54436 203001 MICROBAC LABRATORIES, INC | 23000486 | 2023/01 | 987.50 | 978.20 | WEEKLY/MONTHLY TESTING |
| | ACCOUNT TOTAL | | 987.50 | 978.20 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54436 . 203119 PRECISION SCALE & BALANCE | 23000621 | 2023/01 | 693.00 | 693.00 | ONSITE CALIBRATION SERV |
| | ACCOUNT TOTAL | | 693.00 | 693.00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54450 201930 AUTO PLUS | 23000496 | 2023/01 | 88.08 | .00 | MECH SHOP VEHICLE SUPPL |
| 205255 ALLEGIANCE TRUCKS | 23000495 | 2023/01 | 1,265.56 | .00 | 2016 INTERNATIONAL #2 R |
| | ACCOUNT TOTAL | | 1,353.64 | .00 | |

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|--|--------------------------|----------|---------------|-------------|-------------------------|
| ES.80.JTSWR .000000.00000.8130.000.0000.54450 . 205255 ALLEGIANCE TRUCKS | 23000613 | 2023/01 | 1,265.56 | 1,265.56 | INTERNATIONAL #2 YEARLY |
| | ACCOUNT TOTAL | | 1,265.56 | 1,265.56 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54520 . 203599 US BANK EQUIPMENT FINANCE | 23000572 | 2023/01 | 1,997.00 | 1,997.00 | CONTRACT PAYMENTS 2023 |
| | ACCOUNT TOTAL | | 1,997.00 | 1,997.00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54610 . 205392 HOME DEPOT CREDIT SERVICES | 23000538 | 2023/01 | 70.46 | 70.46 | BLDG 10 HEAD HOUSE |
| 207805 KEPNER EQUIPMENT, INC. | 23000574 | 2023/01 | 4,789.00 | 4,789.00 | PRESSURE WASHER STATION |
| | ACCOUNT TOTAL | | 4,859.46 | 4,859.46 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54620 . 202297 TRIPLE CITIES WINDUSTRIAL | 23000596 | 2023/01 | 589.78 | 589.78 | MECHANICAL THICKENER |
| 202821 TIOGA TOOL, INC | 23000191 | 2023/01 | 1,381.00 | 1,381.00 | GRIT CLASSIFIER STUFFIN |
| | ACCOUNT TOTAL | | 1,970.78 | 1,970.78 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54620 . 207723 AIRGAS USA, LLC | 23000113 | 2023/01 | 146.86 | .00 | WELDING SUPPLIES MECH S |
| | ACCOUNT TOTAL | | 146.86 | .00 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54620 . 207796 UPSTATE VALVE AND CONTROL | 23000608 | 2023/01 | 816.00 | 816.00 | DN VALVE ACTUATOR REPLA |
| 207843 ATLAS COPCO USA HOLDINGS, IN | 23000313 | 2023/01 | 985.88 | 985.88 | KAESER COMPRESSOR IN CN |
| | ACCOUNT TOTAL | | 1,801.88 | 1,801.88 | |
| ES.80.JTSWR .000000.00000.8130.000.0000.54621 . 202297 TRIPLE CITIES WINDUSTRIAL | 23000099 | 2023/01 | 5,950.02 | 5,950.02 | BLDG 4 DIGESTER 1, 2 &3 |
| 202323 G P JAGER, INC | 23000498 | 2023/01 | 3,607.40 | 3,607.40 | UPGRADES NETZSCH SEALS |
| 202535 IRR SUPPLY CENTER | 23000594 | 2023/01 | 812.10 | 812.10 | BLDG 8 HEADWORKS |
| 202731 LAWSON PRODUCTS | 23000612 | 2023/01 | 1,665.06 | 1,665.06 | BLDG. MAINTENANCE SHOP |
| 204715 KOESTER ASSOCIATES INC | 23000497 | 2023/01 | 14,057.32 | 14,057.32 | VOGELSANG PARTS FOR STO |
| 207843 ATLAS COPCO USA HOLDINGS, IN | 23000499 | 2023/01 | 1,157.52 | 1,706.88 | CN & DN KAESER COMPRESS |
| | ACCOUNT TOTAL | | 27,249.42 | 27,798.78 | |

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YEAR/PERIOD: 2023/1

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|--|-----------------|----------|---------------|-------------|-------------------------|
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A.</u> | | | | | |
| <u>201337</u> XYLEM WATER SOLUTIONS USA, I | <u>23000088</u> | 2023/01 | 3,184.00 | 3,184.00 | UV SYSTEM WIPER |
| <u>201337</u> XYLEM WATER SOLUTIONS USA, I | <u>23000187</u> | 2023/01 | 5,238.00 | 5,238.00 | UV SPARE ECOTOUCH/WIPER |
| | VENDOR TOTAL | | 8,422.00 | 8,422.00 | |
| | ACCOUNT TOTAL | | 8,422.00 | 8,422.00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A</u> | | | | | |
| <u>201861</u> FASTENAL CO | <u>23000300</u> | 2023/01 | 2,195.59 | .00 | CHART RECORDER |
| | ACCOUNT TOTAL | | 2,195.59 | .00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A.</u> | | | | | |
| <u>201861</u> FASTENAL CO | <u>23000301</u> | 2023/01 | 727.70 | 727.70 | GAS DETECTION BAR SCREE |
| <u>201861</u> FASTENAL CO | <u>23000491</u> | 2023/01 | 2,910.80 | 2,910.80 | GAS DETECTION FINE SCRE |
| | VENDOR TOTAL | | 3,638.50 | 3,638.50 | |
| | ACCOUNT TOTAL | | 3,638.50 | 3,638.50 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A</u> | | | | | |
| <u>202811</u> W W GRAINGER | <u>23000324</u> | 2023/01 | 304.34 | 186.32 | CHEMSCAN & UV MISC. SUP |
| | ACCOUNT TOTAL | | 304.34 | 186.32 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A.</u> | | | | | |
| <u>204276</u> WESCO DISTRIBUTION INC | <u>23000609</u> | 2023/01 | 764.25 | 764.25 | CN&DN GALLERIES LED IND |
| <u>205003</u> SCHAEGLER YESCO DISTRIBUTION | <u>23000089</u> | 2023/01 | 2,804.15 | 2,804.15 | THICKENER 1 PLC |
| <u>207841</u> FLUID COMPONENTS INTERNATION | <u>23000178</u> | 2023/01 | 4,843.00 | 4,843.00 | GAS FLOW SENSOR/METER |
| | ACCOUNT TOTAL | | 8,411.40 | 8,411.40 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54656</u> | | | | | |
| <u>201643</u> HACH COMPANY | <u>23000091</u> | 2023/01 | 10,114.19 | .00 | RENEWAL OF ANNUAL MAINT |
| | ACCOUNT TOTAL | | 10,114.19 | .00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54656.</u> | | | | | |
| <u>202781</u> EASTERN COPY PRODUCTS | <u>23000571</u> | 2023/01 | 1,383.90 | 1,383.90 | CONTRACT PAYMENTS 2023 |
| <u>204707</u> EVANS MECHANICAL INC | <u>23000502</u> | 2023/01 | 2,426.00 | 11,450.00 | REMOVE/REPLACE BACKWASH |
| | ACCOUNT TOTAL | | 3,809.90 | 12,833.90 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54701.</u> | | | | | |
| <u>201351</u> NATIONAL FIRE PROTECTION ASS | <u>23000503</u> | 2023/01 | 101.75 | 101.75 | NEC TABS 2023 |
| | ACCOUNT TOTAL | | 101.75 | 101.75 | |

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YEAR/PERIOD: 2023/1

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|--|-----------------------------|------------|---------------|-------------|-------------------------|
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54701</u> <u>207765</u> MARY SCHOFIELD | <u>23000501</u> | 2023/01 | 141.09 | .00 | JAN 2023 FRITO LAY |
| <u>207792</u> GABRIELLE STRING | <u>23000500</u> | 2023/01 | 126.55 | .00 | JAN 2023 FRITO LAY |
| | ACCOUNT TOTAL | | 267.64 | .00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54702</u> <u>201351</u> NATIONAL FIRE PROTECTION ASS | <u>23000504</u> | 2023/01 | 175.00 | .00 | NFPA MEMBERSHIP LTRAVIS |
| | ACCOUNT TOTAL | | 175.00 | .00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54801</u> <u>202796</u> GHD CONSULTING ENGINEERS, IN | <u>23000179</u> | 2023/01 | 36,362.94 | 36,362.94 | 2022 IWPP SERVICES CONT |
| | ACCOUNT TOTAL | | 36,362.94 | 36,362.94 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54801</u> <u>203001</u> MICROBAC LABRATORIES, INC | <u>23000486</u> | 2023/01 | 71.00 | 66.24 | WEEKLY/MONTHLY TESTING |
| | ACCOUNT TOTAL | | 71.00 | 66.24 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54802</u> <u>204293</u> NYS DEPT OF ENVIRONMENTAL CO | <u>23000607</u> | 2023/01 | 220.00 | 110.00 | NYS DEC FEES |
| | ACCOUNT TOTAL | | 220.00 | 110.00 | |
| <u>ES.80.JTSWR .000000.00000.8130.000.0000.54804</u> <u>202815</u> PACKAGING RESEARCH AND DESIG | <u>23000585</u> | 2023/01 | 1,120.78 | 1,120.78 | ROLL OFF LINERS |
| | ACCOUNT TOTAL | | 1,120.78 | 1,120.78 | |
| ES8130 | ORG TOTAL | | 310,573.88 | 279,387.10 | |
| ===== | | | | | |
| ES | JOINT SEWAGE OPERATING FUND | FUND TOTAL | 310,573.88 | 279,387.10 | |
| ===== | | | | | |

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YEAR/PERIOD: 2023/1

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|----------------|----|----------|---------------|-------------|-------------|
|----------------|----|----------|---------------|-------------|-------------|

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|-----------------|--|--|------------|--|--|
| REPORT PO TOTAL | | | 310,573.88 | | |
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City of Binghamton
SUMMARY OF FUNDS

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YEAR/PERIOD: 2023/1

| FUNDS | DESCRIPTION | PO TOTAL | GRAND TOTAL |
|-------|-----------------------------|------------|-------------|
| ES | JOINT SEWAGE OPERATING FUND | 310,573.88 | 310,573.88 |

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