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City of Binghamton
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2023/5

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					
201643 HACH COMPANY	23001531	2023/05	4,977.51	.00	LAB EQUIPMENT
ACCOUNT TOTAL			4,977.51	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.52000					
201643 HACH COMPANY	23001664	2023/05	1,970.35	1,970.35	HACH AUTO SAMPLER EQUIP
203667 MATCO ELECTRIC CO, INC	23001084	2023/03	16,050.00	16,050.00	CN EVENT-PROJECT #9 220
203667 MATCO ELECTRIC CO, INC	23001085	2023/03	44,824.00	44,824.00	CN EVENT- PROJECT #11 2
203667 MATCO ELECTRIC CO, INC	23001086	2023/03	47,988.00	47,988.00	CN EVENT- PROJECT #12 2
203667 MATCO ELECTRIC CO, INC	23001087	2023/03	41,224.00	41,224.00	CN EVENT- PROJECT #14 2
VENDOR TOTAL			150,086.00	150,086.00	
ACCOUNT TOTAL			152,056.35	152,056.35	
ES.80.JTSWR .000000.00000.8130.000.0000.52100					
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 .000000.00000.8130.000.0000.52601					
207850 NALL & COMPANY, INC.	23001515	2023/05	800.00	800.00	SAFETY - LADDER SUPPLIE
ACCOUNT TOTAL			800.00	800.00	
ES.80.JTSWR .000000.00000.8130.000.0000.52905					
204715 KOESTER ASSOCIATES INC	23001192	2023/03	10,101.31	10,101.31	BAR RACK REPAIR BLDG 10
ACCOUNT TOTAL			10,101.31	10,101.31	
ES.80.JTSWR .000000.00000.8130.000.0000.52911					
204715 KOESTER ASSOCIATES INC	23001724	2023/05	3,458.61	5,365.73	METHANOL PUMP ROOM/SCRU
ACCOUNT TOTAL			3,458.61	5,365.73	
ES.80.JTSWR .000000.00000.8130.000.0000.53002					
201147 CITY OF BINGHAMTON	23001557	2023/05	20,000.00	20,000.00	ACCOUNTING SERVICES
ACCOUNT TOTAL			20,000.00	20,000.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54101					
202073 STAPLES BUSINESS ADVANTAGE	23001701	2023/05	35.84	33.56	STAPLES OFFICE SUPPLIES
ACCOUNT TOTAL			35.84	33.56	
ES.80.JTSWR .000000.00000.8130.000.0000.54101					
202073 STAPLES BUSINESS ADVANTAGE	23001787	2023/05	36.97	36.97	STAPLES OFFICE SUPPLIES
ACCOUNT TOTAL			36.97	36.97	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR.000000.00000.8130.000.0000.54103 201104 GANNETT CNY NEWSPAPER GROUP	23001646	2023/05	115.26	115.26	RFQ AD APPRAISAL SERVIC
	ACCOUNT TOTAL		115.26	115.26	
ES.80.JTSWR.000000.00000.8130.000.0000.54103 201511 DATAFLOW INC	23001532	2023/05	208.00	.00	SAFETY - PLANT PICTURES
	ACCOUNT TOTAL		208.00	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54103 201511 DATAFLOW INC	23001727	2023/05	281.50	281.50	SAFETY - PLANT FLOW CHA
	ACCOUNT TOTAL		281.50	281.50	
ES.80.JTSWR.000000.00000.8130.000.0000.54103 207810 ROBINSON DESIGN COMPANY	23001484	2023/05	589.25	.00	INSPECTION STICKERS
	ACCOUNT TOTAL		589.25	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54112 201147 CITY OF BINGHAMTON	23001665	2023/05	372.00	.00	GAS USAGE APRIL EST.
	ACCOUNT TOTAL		372.00	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54125 201263 SANICO INC	23001782	2023/05	341.62	341.62	BLDG MAINTENANCE SUPPLI
	ACCOUNT TOTAL		341.62	341.62	
ES.80.JTSWR.000000.00000.8130.000.0000.54125 201436 DANIELS PAINT AND DECORATING	23001705	2023/05	63.05	57.10	BLDG MAINTENANCE SUPPLI
	ACCOUNT TOTAL		63.05	57.10	
ES.80.JTSWR.000000.00000.8130.000.0000.54125 201547 BROOME COUNTY BUILDING SUPPL	23001466	2023/05	35.00	35.00	BLDG MAINTENANCE SUPPLI
203375 RICK'S RAGS	23001707	2023/05	845.00	845.00	PLANT YEARLY RAG SUPPLY
	ACCOUNT TOTAL		880.00	880.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54149 202401 FISHER SCIENTIFIC CO LLC	23001231	2023/04	288.43	288.43	LAB SUPPLIES APRIL INVE
202401 FISHER SCIENTIFIC CO LLC	23001702	2023/05	832.03	832.03	LAB SUPPLIES MAY
	VENDOR TOTAL		1,120.46	1,120.46	
202762 ENVIRONMENTAL RESOURCES ASSO	23001530	2023/05	661.95	661.95	DMR QA STUDY 43
	ACCOUNT TOTAL		1,782.41	1,782.41	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR .000000.00000.8130.000.0000.54150 . 203439 VEOLIA WATER TECHNOLOGIES, I	23001747	2023/05	13,238.00	13,238.00	ACTIFLO HYDREX SAND
203940 PVS TECHNOLOGIES	23001794	2023/05	21,228.03	21,228.03	FERRIC CHLORIDE SOLUTIO
	ACCOUNT TOTAL		34,466.03	34,466.03	
ES.80.JTSWR .000000.00000.8130.000.0000.54150 207752 SOLVENTS & PETROLEUM SERVICE	23001666	2023/05	15,863.40	.00	BULK METHANOL DELIVERE
	ACCOUNT TOTAL		15,863.40	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54191 . 209998 ENCUMBRANCE	23000372	2023/01	1,800.00	1,800.00	CLOTHING ALLOWANCE NEW
	ACCOUNT TOTAL		1,800.00	1,800.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54201 203535 NYSEG	23001722	2023/05	1,228.11	.00	GAS CHARGES GATES RD
	ACCOUNT TOTAL		1,228.11	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54202 203535 NYSEG	23001721	2023/05	23,309.96	20,985.01	ELECTRICITY CHARGES
203595 CONSTELLATION ENERGY	23001723	2023/05	31,176.97	29,199.25	ELECTRICITY CHARGES
	ACCOUNT TOTAL		54,486.93	50,184.26	
ES.80.JTSWR .000000.00000.8130.000.0000.54203 203535 NYSEG	23001721	2023/05	2,545.73	2,291.82	ELECTRICITY CHARGES
203595 CONSTELLATION ENERGY	23001723	2023/05	3,404.91	3,188.92	ELECTRICITY CHARGES
	ACCOUNT TOTAL		5,950.64	5,480.74	
ES.80.JTSWR .000000.00000.8130.000.0000.54204 203535 NYSEG	23001721	2023/05	2,864.58	285.72	ELECTRICITY CHARGES
203595 CONSTELLATION ENERGY	23001723	2023/05	2,342.30	148.59	ELECTRICITY CHARGES
	ACCOUNT TOTAL		5,206.88	434.31	
ES.80.JTSWR .000000.00000.8130.000.0000.54210 201113 VERIZON	23001709	2023/05	102.30	.00	PHONE BILL 729-2149
	ACCOUNT TOTAL		102.30	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54210 . 201816 VERIZON WIRELESS	23000593	2023/01	2,750.72	2,750.72	VERIZON WIRELESS 2023
	ACCOUNT TOTAL		2,750.72	2,750.72	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR.000000.00000.8130.000.0000.54210 202338 SPECTRUM BUSINESS	23001681	2023/05	422.41	.00	INTERNET BILL 5/15-6/14
	ACCOUNT TOTAL		422.41	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54221 203419 CULLIGAN WATER CONDITIONING	23001667	2023/05	56.50	.00	BOTTLED WATER DELIVERED
	ACCOUNT TOTAL		56.50	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54410 4820 JANET SMITH	23001748	2023/05	443.75	443.75	TRANSCRIPTION SERVICES
201556 BURKE PEST CONTROL, INC	23000653	2023/02	727.16	727.16	PEST CONTROL 2023
202948 THOMPSON & JOHNSON EQUIPMENT	23001640	2023/05	540.00	540.00	MECH SHOP INSPECTIONS
203272 BEATON INDUSTRIAL INC	23001819	2023/05	4,150.00	4,150.00	YEARLY CRANE/HOIST INSP
	ACCOUNT TOTAL		5,860.91	5,860.91	
ES.80.JTSWR.000000.00000.8130.000.0000.54410 204707 EVANS MECHANICAL INC	23000966	2023/03	5,700.00	.00	UNDERGROUND LEAK DETECT
	ACCOUNT TOTAL		5,700.00	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54410 207764 WEAVER RECOVERY CONSULTING	23000185	2023/01	32,240.00	32,240.00	FLOOD RECOVERY/MITIGATI
207827 RAMBOLL AMERICAS ENGINEERING	23001150	2023/03	46,365.00	46,365.00	CN EVENT - ENGINEERING
	ACCOUNT TOTAL		78,605.00	78,605.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54430 202832 THE LAW OFFICE OF ALFRED PAN	23000566	2023/01	33,420.00	33,420.00	BOARD LEGAL SERVICES 20
	ACCOUNT TOTAL		33,420.00	33,420.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54436 203001 MICROBAC LABRATORIES, INC	23001703	2023/05	762.00	317.48	LAB TESTING
	ACCOUNT TOTAL		762.00	317.48	
ES.80.JTSWR.000000.00000.8130.000.0000.54450 201930 AUTO PLUS	23001660	2023/05	58.49	.00	OIL CHANGE DODGE 2500
202142 LINDSEY LAWN & GARDEN	23001642	2023/05	130.00	.00	TIRE FOR GATOR
202142 LINDSEY LAWN & GARDEN	23001663	2023/05	32.33	.00	GATOR 1 REPAIR
	VENDOR TOTAL		162.33	.00	
	ACCOUNT TOTAL		220.82	.00	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR.000000.00000.8130.000.0000.54450 207789 BIG E TIRE	23001788	2023/05	655.51	655.51	INTERNATIONAL #1 TIRE R
	ACCOUNT TOTAL		655.51	655.51	
ES.80.JTSWR.000000.00000.8130.000.0000.54520 202297 TRIPLE CITIES WINDUSTRIAL	23000909	2023/03	58.70	100.00	BLDG 10 HEAD HOUSE BAR
203419 CULLIGAN WATER CONDITIONING	23000623	2023/02	428.65	428.65	WATER COOLER RENTAL 202
203599 US BANK EQUIPMENT FINANCE	23000572	2023/01	1,289.00	1,289.00	CONTRACT PAYMENTS 2023
	ACCOUNT TOTAL		1,776.35	1,817.65	
ES.80.JTSWR.000000.00000.8130.000.0000.54620 201989 APPLIED INDUSTRIAL TECHNOLOG	23001781	2023/05	741.30	741.30	AIR FILTERS FOR DIGESTE
202811 W W GRAINGER	23001816	2023/05	352.92	352.92	INSTRUMENTATION MAINTEN
202811 W W GRAINGER	23001818	2023/05	118.33	118.33	BARSCREEN REPAIR
	VENDOR TOTAL		471.25	471.25	
	ACCOUNT TOTAL		1,212.55	1,212.55	
ES.80.JTSWR.000000.00000.8130.000.0000.54621 201036 UPS	23001700	2023/05	15.64	15.64	UPS FREIGHT BILL ALS
201211 CHENANGO SUPPLY COMPANY INC	23001780	2023/05	35.98	35.98	MECH SHOP SUPPLIES METR
201337 XYLEM WATER SOLUTIONS USA, I	23001609	2023/05	570.40	570.40	GODWIN PUMP FLANGES
201861 FASTENAL CO	23001796	2023/05	40.00	40.00	COMPACTOR IN BAR SCREEN
201989 APPLIED INDUSTRIAL TECHNOLOG	23001276	2023/04	1,451.56	1,451.56	BEARING FOR GRIT CLASSI
201989 APPLIED INDUSTRIAL TECHNOLOG	23001326	2023/04	2,766.40	2,766.40	WATSON MARLOW PUMP FITT
201989 APPLIED INDUSTRIAL TECHNOLOG	23001741	2023/05	39.72	39.72	AIR HANDLER ADMIN BLDG
	VENDOR TOTAL		4,257.68	4,257.68	
202297 TRIPLE CITIES WINDUSTRIAL	23000909	2023/03	41.30	100.00	BLDG 10 HEAD HOUSE BAR
202297 TRIPLE CITIES WINDUSTRIAL	23001778	2023/05	1,920.76	1,920.76	BLDG 21 ACTIFLO POLYMER
	VENDOR TOTAL		1,962.06	2,020.76	
202731 LAWSON PRODUCTS	23001783	2023/05	585.25	585.25	MECH SHOP CONSUMABLES
202811 W W GRAINGER	23001745	2023/05	107.47	107.47	MECH SHOP SUPPLIES
202811 W W GRAINGER	23001795	2023/05	203.55	203.55	COMPACTOR/BAR SCREEN BL
	VENDOR TOTAL		311.02	311.02	
202821 TIOGA TOOL, INC	23001779	2023/05	750.00	750.00	COMPACTOR EMERGENCY REP

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
202836 FW WEBB CI	23001558	2023/05	1,330.80	1,330.80	PARTS/REPAIR SCRUBBER A
202836 FW WEBB CI	23001793	2023/05	239.52	239.52	CHEMICAL PIT
	VENDOR TOTAL		1,570.32	1,570.32	
204154 SIEWERT EQUIPMENT CO INC	23001295	2023/04	289.68	289.68	SEPEX PUMP REPAIR
	ACCOUNT TOTAL		10,388.03	10,446.73	
ES.80.JTSWR .000000.00000.8130.000.0000.54621					
204715 KOESTER ASSOCIATES INC	23001275	2023/04	2,090.04	747.00	VOGELSANG GRINDER PARTS
	ACCOUNT TOTAL		2,090.04	747.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54621					
204715 KOESTER ASSOCIATES INC	23001724	2023/05	1,907.12	5,365.73	METHANOL PUMP ROOM/SCRU
205392 HOME DEPOT CREDIT SERVICES	23001543	2023/05	300.17	300.17	MECH SHOP STAIRS/LANDIN
207007 JC SMITH	23001710	2023/05	576.56	576.56	HEAD HOUSE PUMP REPAIR
	ACCOUNT TOTAL		2,783.85	6,242.46	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A					
201337 XYLEM WATER SOLUTIONS USA, I	23000905	2023/03	19,217.00	19,217.00	UV SYSTEM
	ACCOUNT TOTAL		19,217.00	19,217.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A					
205003 SCHAEGLER YESCO DISTRIBUTION	23001542	2023/05	1,198.40	.00	LIGHTING PROJECTS FOR P
	ACCOUNT TOTAL		1,198.40	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A					
205003 SCHAEGLER YESCO DISTRIBUTION	23001605	2023/05	72.36	72.36	ELECTRICAL SUPPLIES
205003 SCHAEGLER YESCO DISTRIBUTION	23001662	2023/05	110.52	110.52	ELECTRICAL STOCK
205003 SCHAEGLER YESCO DISTRIBUTION	23001797	2023/05	45.57	45.57	BAR SCREEN ROOM ADD. SE
205003 SCHAEGLER YESCO DISTRIBUTION	23001820	2023/05	95.15	95.15	BAR SCREEN BLDG SENSOR
	VENDOR TOTAL		323.60	323.60	
	ACCOUNT TOTAL		323.60	323.60	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A					
207796 UPSTATE VALVE AND CONTROL	23001129	2023/03	720.00	.00	CN GALLERY ROTORK SOLD
	ACCOUNT TOTAL		720.00	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54656					
202781 EASTERN COPY PRODUCTS	23000571	2023/01	893.10	893.10	CONTRACT PAYMENTS 2023
204707 EVANS MECHANICAL INC	23000966	2023/03	26,475.00	26,475.00	UNDERGROUND LEAK DETECT
	ACCOUNT TOTAL		27,368.10	27,368.10	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR.000000.00000.8130.000.0000.54656 204707 EVANS MECHANICAL INC	23001311	2023/04	427.00	.00	UNDERGROUND LEAK REPAIR
	ACCOUNT TOTAL		427.00	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54656 207815 XEROX FINANCIAL SERVICES LLC	23000866	2023/02	798.00	798.00	XEROX 010-0138731-001 C
207831 KB SERVICES, LLC	23000970	2023/03	470.96	470.96	ROOF REPAIR LEAKS 3/7
	ACCOUNT TOTAL		1,268.96	1,268.96	
ES.80.JTSWR.000000.00000.8130.000.0000.54701 203674 MERIDIAN FIRE TRAINING SOLUT	23001683	2023/05	3,300.00	3,300.00	EMPLOYEE CONFINED SPACE
203674 MERIDIAN FIRE TRAINING SOLUT	23001687	2023/05	1,590.00	1,590.00	EMPLOYEE FIRE EXTINGUIS
	VENDOR TOTAL		4,890.00	4,890.00	
203899 HAUN WELDING SUPPLY INC	23001491	2023/05	7,143.60	7,143.60	MECH SHOP WELDING SCHOO
	ACCOUNT TOTAL		12,033.60	12,033.60	
ES.80.JTSWR.000000.00000.8130.000.0000.54804 202815 PACKAGING RESEARCH AND DESIG	23001792	2023/05	1,120.78	1,120.78	ROLL OFF LINERS
	ACCOUNT TOTAL		1,120.78	1,120.78	
ES8130	ORG TOTAL		702,849.80	659,423.17	
ES9040	WORKER'S COMPENSATION				
ES.90.JTSWR.000000.00000.9040.000.0000.58000D 201562 NYS MUNICIPAL WORKERS	23000808	2023/02	12,961.80	55,734.75	NYS WORKERS COMP INSTAL
201562 NYS MUNICIPAL WORKERS	23000808	2023/02	42,772.95	55,734.75	NYS WORKERS COMP INSTAL
	VENDOR TOTAL		55,734.75	111,469.50	
	ACCOUNT TOTAL		55,734.75	111,469.50	
ES9040	ORG TOTAL		55,734.75	55,734.75	
ES9055	DISABILITY INSURANCE				
ES.90.JTSWR.000000.00000.9055.000.0000.58000F 204605 RENAISSANCE LIFE & HEALTH IN	23001726	2023/05	88.00	.00	GROUP ID# GNY0028570-00
204605 RENAISSANCE LIFE & HEALTH IN	23001726	2023/05	248.00	.00	GROUP ID# GNY0028570-00
	VENDOR TOTAL		336.00	.00	
	ACCOUNT TOTAL		336.00	.00	
ES9055	ORG TOTAL		336.00	.00	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
=====	=====	=====	=====	=====	=====
ES JOINT SEWAGE OPERATING FUND			758,920.55	715,157.92	
		FUND TOTAL			
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SUMMARY OF FUNDS

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FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
ES	JOINT SEWAGE OPERATING FUND	758,920.55	758,920.55

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