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City of Binghamton
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2023/8

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	23001664	2023/05	9,223.28	.00	HACH AUTO SAMPLER EQUIP
	ACCOUNT TOTAL		9,223.28	.00	
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 201036 UPS	23002492	2023/08	33.64	.00	SAFETY SHIPPING CHARGES
202811 W W GRAINGER	23002465	2023/08	123.70	47.40	SAFETY STOCK SUPPLY
	ACCOUNT TOTAL		157.34	47.40	
ES.80.JTSWR .000000.00000.8130.000.0000.52601 203480 ULINE	23002562	2023/08	56.20	56.20	SAFETY EQUIPMENT
205392 HOME DEPOT CREDIT SERVICES	23002377	2023/08	92.54	92.54	SAFETY BATTERY SUPPLY/V
	ACCOUNT TOTAL		148.74	148.74	
ES.80.JTSWR .000000.00000.8130.000.0000.52601 207820 SUNNY COMMUNICATIONS, INC,	23002467	2023/08	159.74	.00	PORTABLE RADIO EQUIPMEN
	ACCOUNT TOTAL		159.74	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.52900 207814 THE SHERMAN ENGINEERING COMP	23002433	2023/08	19,211.50	19,211.50	BLDG 4 DIGESTER GAS PUM
	ACCOUNT TOTAL		19,211.50	19,211.50	
ES.80.JTSWR .000000.00000.8130.000.0000.52903 207831 KB SERVICES, LLC	23002029	2023/06	3,690.00	3,690.00	BLDG 4 DIGESTER ROOF RE
207831 KB SERVICES, LLC	23002030	2023/06	3,690.00	3,690.00	BLDG 4 DIGESTER ROOF RE
	VENDOR TOTAL		7,380.00	7,380.00	
	ACCOUNT TOTAL		7,380.00	7,380.00	
ES.80.JTSWR .000000.00000.8130.000.0000.52908 202562 POSTLER & JAECKLE	23002556	2023/08	31,900.00	31,900.00	BLDG 22 HVAC REPLACEMEN
	ACCOUNT TOTAL		31,900.00	31,900.00	
ES.80.JTSWR .000000.00000.8130.000.0000.52912 207805 KEPNER EQUIPMENT, INC.	23002510	2023/08	8,495.00	8,495.00	BLDG 22 UV HW ELEC. POW
	ACCOUNT TOTAL		8,495.00	8,495.00	

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YEAR/PERIOD: 2023/8

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
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	23002352	2023/08	22.32	22.32	STAPLES OFFICE SUPPLIES
	ACCOUNT TOTAL		22.32	22.32	
ES.80.JTSWR.000000.00000.8130.000.0000.54101 202073 STAPLES BUSINESS ADVANTAGE	23002435	2023/08	52.14	35.16	STAPLES OFFICE SUPPLIES
202073 STAPLES BUSINESS ADVANTAGE	23002477	2023/08	190.10	179.78	OFFICE SUPPLIES
	VENDOR TOTAL		242.24	214.94	
	ACCOUNT TOTAL		242.24	214.94	
ES.80.JTSWR.000000.00000.8130.000.0000.54101 202073 STAPLES BUSINESS ADVANTAGE	23002515	2023/08	376.19	376.19	STAPLES OFFICE SUPPLIES
202073 STAPLES BUSINESS ADVANTAGE	23002559	2023/08	37.58	37.58	STAPLES OFFICE SUPPLIES
	VENDOR TOTAL		413.77	413.77	
	ACCOUNT TOTAL		413.77	413.77	
ES.80.JTSWR.000000.00000.8130.000.0000.54103 201104 GANNETT CNY NEWSPAPER GROUP	23002432	2023/08	99.16	99.16	RFQ/RFP TECH SERVICES M
	ACCOUNT TOTAL		99.16	99.16	
ES.80.JTSWR.000000.00000.8130.000.0000.54114 202995 GEA MECHANICAL EQUIPMENT US,	23002493	2023/08	2,427.10	2,427.10	BLDG 23 GEA CENTRIFUGES
	ACCOUNT TOTAL		2,427.10	2,427.10	
ES.80.JTSWR.000000.00000.8130.000.0000.54114 205463 MONROE TRACTOR	23002468	2023/08	145.14	.00	MECH SHOP SUPPLIES
207802 UNISON SOLUTIONS, INC.	23002378	2023/08	605.98	.00	OIL FOR COMPRESSOR SKID
	ACCOUNT TOTAL		751.12	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54125 201263 SANICO INC	23002490	2023/08	160.19	125.27	BLDG MAINTENANCE SUPPLI
202811 W W GRAINGER	23002475	2023/08	203.08	101.54	BLDG MAINTENANCE SUPPLI
	ACCOUNT TOTAL		363.27	226.81	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR .000000.00000.8130.000.0000.54149 201643 HACH COMPANY	23002461	2023/08	406.08	324.70	LAB SUPPLIES AUGUST INV
	ACCOUNT TOTAL		406.08	324.70	
ES.80.JTSWR .000000.00000.8130.000.0000.54149 202401 FISHER SCIENTIFIC CO LLC	23001231	2023/04	143.41	143.41	LAB SUPPLIES APRIL INVE
	ACCOUNT TOTAL		143.41	143.41	
ES.80.JTSWR .000000.00000.8130.000.0000.54149 202401 FISHER SCIENTIFIC CO LLC	23002205	2023/07	491.01	489.97	LAB SUPPLIES JULY
	ACCOUNT TOTAL		491.01	489.97	
ES.80.JTSWR .000000.00000.8130.000.0000.54149 202401 FISHER SCIENTIFIC CO LLC	23002462	2023/08	1,832.82	1,832.82	LAB SUPPLIES AUGUST INV
202401 FISHER SCIENTIFIC CO LLC	23002476	2023/08	2,139.86	2,139.86	LAB SUPPLIES QUOTE 3228
	VENDOR TOTAL		3,972.68	3,972.68	
	ACCOUNT TOTAL		3,972.68	3,972.68	
ES.80.JTSWR .000000.00000.8130.000.0000.54150 201180 POLYDYNE INC	23002557	2023/08	52,959.60	52,959.60	CLARIFLOC NE-1707 DELIV
	ACCOUNT TOTAL		52,959.60	52,959.60	
ES.80.JTSWR .000000.00000.8130.000.0000.54150 203940 PVS TECHNOLOGIES	23002507	2023/08	20,304.87	14,934.58	FERRIC CHLORIDE SOLUTIO
207752 SOLVENTS & PETROLEUM SERVICE	23002478	2023/08	15,838.20	.00	BULK METHANOL DELIVERED
	ACCOUNT TOTAL		36,143.07	14,934.58	
ES.80.JTSWR .000000.00000.8130.000.0000.54191 202811 W W GRAINGER	23002465	2023/08	180.12	90.06	SAFETY STOCK SUPPLY
	ACCOUNT TOTAL		180.12	90.06	
ES.80.JTSWR .000000.00000.8130.000.0000.54191 203135 DIVAL SAFETY EQUIPMENT INC	23002473	2023/08	184.08	184.08	WET WEATHER JACKETS/BOO
	ACCOUNT TOTAL		184.08	184.08	
ES.80.JTSWR .000000.00000.8130.000.0000.54191 203313 NYSPSP	23002276	2023/07	1,263.18	855.42	SAFETY GLOVES FOR PLANT
	ACCOUNT TOTAL		1,263.18	855.42	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR .000000.00000.8130.000.0000.54191					
203313 NYSPSP	23002466	2023/08	1,087.36	1,087.36	PLANT STOCK RUBBER GLOV
209998 ENCUMBRANCE	23000372	2023/01	1,800.00	1,800.00	CLOTHING ALLOWANCE NEW
	ACCOUNT TOTAL		2,887.36	2,887.36	
ES.80.JTSWR .000000.00000.8130.000.0000.54201					
203535 NYSEG	23002550	2023/08	2,159.94	2,140.12	NYSEG GAS/ELECTRIC BILL
	ACCOUNT TOTAL		2,159.94	2,140.12	
ES.80.JTSWR .000000.00000.8130.000.0000.54202					
203535 NYSEG	23002550	2023/08	25,249.13	23,836.98	NYSEG GAS/ELECTRIC BILL
203595 CONSTELLATION ENERGY	23002551	2023/08	37,287.46	1,787.51	CONSTELLATION ELECTRIC
	ACCOUNT TOTAL		62,536.59	25,624.49	
ES.80.JTSWR .000000.00000.8130.000.0000.54203					
203535 NYSEG	23002550	2023/08	1,994.78	1,972.89	NYSEG GAS/ELECTRIC BILL
203595 CONSTELLATION ENERGY	23002551	2023/08	2,945.85	141.22	CONSTELLATION ELECTRIC
	ACCOUNT TOTAL		4,940.63	2,114.11	
ES.80.JTSWR .000000.00000.8130.000.0000.54204					
203535 NYSEG	23002550	2023/08	2,880.68	2,849.07	NYSEG GAS/ELECTRIC BILL
203595 CONSTELLATION ENERGY	23002551	2023/08	2,025.85	97.12	CONSTELLATION ELECTRIC
	ACCOUNT TOTAL		4,906.53	2,946.19	
ES.80.JTSWR .000000.00000.8130.000.0000.54210					
201113 VERIZON	23002491	2023/08	102.57	.00	PHONE BILL 729-2149 8/1
201816 VERIZON WIRELESS	23002553	2023/08	251.68	.00	CELLPHONE USAGE 8/19-9/
202338 SPECTRUM BUSINESS	23002479	2023/08	422.41	.00	INTERNET BILL 8/15-9/14
	ACCOUNT TOTAL		776.66	.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54221					
203419 CULLIGAN WATER CONDITIONING	23002564	2023/08	77.50	77.50	BOTTLED WATER DELIVERED
	ACCOUNT TOTAL		77.50	77.50	
ES.80.JTSWR .000000.00000.8130.000.0000.54300					
200125 SELECTIVE INSURANCE COMPANY	23002472	2023/08	5,493.00	3,732.20	FLOOD INSURANCE RENEWAL
	ACCOUNT TOTAL		5,493.00	3,732.20	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54410</u>					
<u>201121</u> UNITED HEALTH SERVICES	<u>23002509</u>	2023/08	145.00	.00	EMPLOYEE SCREENINGS
	ACCOUNT TOTAL		145.00	.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54410 .</u>					
<u>201556</u> BURKE PEST CONTROL, INC	<u>23000653</u>	2023/02	519.40	519.40	PEST CONTROL 2023
<u>202796</u> GHD CONSULTING ENGINEERS, IN	<u>23002088</u>	2023/06	2,134.50	2,134.50	TPS MODIFICATION ENGINE
<u>207736</u> EFPR GROUP, CPAS, PLLC	<u>23002563</u>	2023/08	18,000.00	18,000.00	JSB FINANCIAL AUDIT
	ACCOUNT TOTAL		20,653.90	20,653.90	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54410</u>					
<u>207747</u> ATIS ELEVATOR INSPECTIONS LL	<u>23002508</u>	2023/08	440.00	.00	NYS SEMI-ANNUAL INSPECT
	ACCOUNT TOTAL		440.00	.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54410 .</u>					
<u>207857</u> PETCOSKY FIRE PROTECTION, IN	<u>23002460</u>	2023/08	980.00	980.00	FIRE SAFETY TESTING
	ACCOUNT TOTAL		980.00	980.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54430 .</u>					
<u>202832</u> THE LAW OFFICE OF ALFRED PAN	<u>23000566</u>	2023/01	28,640.00	28,640.00	BOARD LEGAL SERVICES 20
	ACCOUNT TOTAL		28,640.00	28,640.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54436</u>					
<u>203001</u> MICROBAC LABRATORIES, INC	<u>23002489</u>	2023/08	1,901.50	1,897.53	MONTHLY/WEEKLY LAB TEST
<u>203001</u> MICROBAC LABRATORIES, INC	<u>23002544</u>	2023/08	1,339.00	1,332.11	MONTHLY/WEEKLY LAB TEST
	VENDOR TOTAL		3,240.50	3,229.64	
	ACCOUNT TOTAL		3,240.50	3,229.64	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54436 .</u>					
<u>203001</u> MICROBAC LABRATORIES, INC	<u>23002598</u>	2023/08	261.50	261.50	MONTHLY LAB TESTING
<u>203001</u> MICROBAC LABRATORIES, INC	<u>23002602</u>	2023/08	762.00	762.00	WEEKLY LAB TESTING
	VENDOR TOTAL		1,023.50	1,023.50	
	ACCOUNT TOTAL		1,023.50	1,023.50	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54450</u>					
<u>205392</u> HOME DEPOT CREDIT SERVICES	<u>23002275</u>	2023/07	44.98	22.98	VOLVO DUMPTRUCK PARTS
<u>205463</u> MONROE TRACTOR	<u>23002474</u>	2023/08	663.10	314.30	SOLENOIDS FOR CASE SKID
	ACCOUNT TOTAL		708.08	337.28	

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YEAR/PERIOD: 2023/8

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
ES.80.JTSWR.000000.00000.8130.000.0000.54450. 205463 MONROE TRACTOR	23002542	2023/08	674.94	674.94	SKID STEER REPAIR
207789 BIG E TIRE	23002513	2023/08	531.51	531.51	2015 INTERNATIONAL 1 SE
ACCOUNT TOTAL			1,206.45	1,206.45	
ES.80.JTSWR.000000.00000.8130.000.0000.54520. 201337 XYLEM WATER SOLUTIONS USA, I	23002555	2023/08	5,248.40	5,248.40	H-LINE REPAIR RENTAL EQ
203419 CULLIGAN WATER CONDITIONING	23000623	2023/02	285.55	285.55	WATER COOLER RENTAL 202
203599 US BANK EQUIPMENT FINANCE	23000572	2023/01	758.00	758.00	CONTRACT PAYMENTS 2023
203779 ADMAR SUPPLY COMPANY	23002603	2023/08	2,300.10	2,300.10	BOOM LIFT RENTAL
ACCOUNT TOTAL			8,592.05	8,592.05	
ES.80.JTSWR.000000.00000.8130.000.0000.54610. 202811 W W GRAINGER	23002514	2023/08	195.48	371.50	BLDG 25 TPS MECH SHOP S
202836 FW WEBB CI	23002506	2023/08	656.28	656.28	BLDG 4 DIGESTER ROOF DR
ACCOUNT TOTAL			851.76	1,027.78	
ES.80.JTSWR.000000.00000.8130.000.0000.54610. 205392 HOME DEPOT CREDIT SERVICES	23002194	2023/07	99.30	29.62	BLDG 25 TPS
ACCOUNT TOTAL			99.30	29.62	
ES.80.JTSWR.000000.00000.8130.000.0000.54620. 202836 FW WEBB CI	23002498	2023/08	148.80	427.52	MECH SHOP SUPPLIES
204149 CAMFIL USA, INC	23002158	2023/07	393.60	393.60	REPLACEMENT AIR FILTERS
204149 CAMFIL USA, INC	23002169	2023/07	232.03	232.03	APG NEUROS BLOWER PREFI
VENDOR TOTAL			625.63	625.63	
207770 AERZEN USA CORPORATION	23002494	2023/08	2,725.56	2,725.56	BLDG 9 & 14 D/N FILTER
ACCOUNT TOTAL			3,499.99	3,778.71	
ES.80.JTSWR.000000.00000.8130.000.0000.54621. 201006 TEK-SALES, INC.	23002281	2023/07	4,574.00	.00	BAF BACKWASH SPRAY CHEC
ACCOUNT TOTAL			4,574.00	.00	
ES.80.JTSWR.000000.00000.8130.000.0000.54621. 201221 MILTON CAT	23002147	2023/07	749.37	749.37	BLDG 25 TPS
ACCOUNT TOTAL			749.37	749.37	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54621</u>					
<u>202297</u> TRIPLE CITIES WINDUSTRIAL	<u>23002497</u>	2023/08	339.62	.00	BLDG 8 HEADWORKS FINE S
	ACCOUNT TOTAL		339.62	.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54621 .</u>					
<u>202297</u> TRIPLE CITIES WINDUSTRIAL	<u>23002543</u>	2023/08	232.07	232.07	DN SAMPLE ROOM BLDG 14
<u>202297</u> TRIPLE CITIES WINDUSTRIAL	<u>23002601</u>	2023/08	32.50	32.50	INTERNAL PIPE CUTTERS
<u>202297</u> TRIPLE CITIES WINDUSTRIAL	<u>23002605</u>	2023/08	792.84	792.84	BLDG 23/BLDG 4 SUPPLIES
	VENDOR TOTAL		1,057.41	1,057.41	
<u>202782</u> MOTION INDUSTRIES, INC	<u>23001977</u>	2023/06	1,164.48	1,164.48	BLDG 6 METHANOL PUMP SK
<u>202811</u> W W GRAINGER	<u>23002514</u>	2023/08	176.02	371.50	BLDG 25 TPS MECH SHOP S
	ACCOUNT TOTAL		2,397.91	2,593.39	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54621</u>					
<u>202836</u> FW WEBB CI	<u>23002390</u>	2023/08	583.94	.00	HOT WATER HEATERS CHEM
	ACCOUNT TOTAL		583.94	.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54621 .</u>					
<u>202836</u> FW WEBB CI	<u>23002498</u>	2023/08	278.72	427.52	MECH SHOP SUPPLIES
<u>203899</u> HAUN WELDING SUPPLY INC	<u>23002597</u>	2023/08	305.44	305.44	WELDER SERVICE/ACCESSOR
<u>207007</u> JC SMITH	<u>23002539</u>	2023/08	292.84	292.84	MECH SHOP SUPPLIES
<u>207852</u> GALLAGHER FLUID SEALS, INC.	<u>23001986</u>	2023/06	1,604.34	1,604.34	BLDG 21 ACTIFLO
<u>207852</u> GALLAGHER FLUID SEALS, INC.	<u>23001993</u>	2023/06	648.62	648.62	PRIMARY SETTLING TANKS
	VENDOR TOTAL		2,252.96	2,252.96	
	ACCOUNT TOTAL		3,129.96	3,278.76	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A.</u>					
<u>201861</u> FASTENAL CO	<u>23002278</u>	2023/07	70.38	70.38	MECHANICAL SHOP RECEPTA
<u>204276</u> WESCO DISTRIBUTION INC	<u>23002008</u>	2023/06	312.80	312.80	SPARE PARTS FOR UV CONT
<u>205003</u> SCHAEGLER YESCO DISTRIBUTION	<u>23002157</u>	2023/07	247.26	247.26	BACKWASH PUMP OVERLOADS
	ACCOUNT TOTAL		630.44	630.44	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54621A</u>					
<u>205003</u> SCHAEGLER YESCO DISTRIBUTION	<u>23002343</u>	2023/08	679.35	.00	MICRO TURBINES FUSES
	ACCOUNT TOTAL		679.35	.00	

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ES.80.JTSWR .000000.00000.8130.000.0000.54621A. 205003 SCHAEGLER YESCO DISTRIBUTION	23002572	2023/08	127.35	127.35	PHOTO CONTROL
	ACCOUNT TOTAL		127.35	127.35	
ES.80.JTSWR .000000.00000.8130.000.0000.54621A 207855 THE OHIO CONTACT COMPANY	23002373	2023/08	1,352.00	576.00	CRANE REPAIR BLDG 10
	ACCOUNT TOTAL		1,352.00	576.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54621E. 205003 SCHAEGLER YESCO DISTRIBUTION	23002430	2023/08	734.37	734.37	FIRE ALARM PANEL BATTER
	ACCOUNT TOTAL		734.37	734.37	
ES.80.JTSWR .000000.00000.8130.000.0000.54656 202562 POSTLER & JAECKLE	23002511	2023/08	6,125.24	5,430.85	BLDG 2, 12 & 16 SERVICE
	ACCOUNT TOTAL		6,125.24	5,430.85	
ES.80.JTSWR .000000.00000.8130.000.0000.54656. 202781 EASTERN COPY PRODUCTS	23000571	2023/01	525.00	525.00	CONTRACT PAYMENTS 2023
204707 EVANS MECHANICAL INC	23002375	2023/08	7,650.00	7,650.00	MICRO TURBINE LEAK REPA
204857 THYSSENKRUPP ELEVATOR	23001855	2023/06	1,637.00	1,637.00	T&M WORK ORDER FOR ELEV
204857 THYSSENKRUPP ELEVATOR	23002210	2023/07	1,267.52	1,267.52	ELEVATOR MAINTENANCE
	VENDOR TOTAL		2,904.52	2,904.52	
207815 XEROX FINANCIAL SERVICES LLC	23000866	2023/02	456.00	456.00	XEROX 010-0138731-001 C
207831 KB SERVICES, LLC	23000970	2023/03	470.96	470.96	ROOF REPAIR LEAKS 3/7
209998 ENCUMBRANCE	23002464	2023/08	125,000.00	125,000.00	H LINE REPAIR
	ACCOUNT TOTAL		137,006.48	137,006.48	
ES.80.JTSWR .000000.00000.8130.000.0000.54701. 201226 UNITED RENTALS	23002434	2023/08	1,178.00	1,178.00	MOBILE EQUIPMENT CERT C
	ACCOUNT TOTAL		1,178.00	1,178.00	
ES.80.JTSWR .000000.00000.8130.000.0000.54701 203092 SUNY MORRISVILLE - ETC	23002469	2023/08	575.00	.00	GRADE 3 SUPERVISORY TRA
203118 THE LINCKLAEN HOUSE	23002470	2023/08	280.00	.00	LODGING FOR GRADE 3 TRA
	ACCOUNT TOTAL		855.00	.00	

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City of Binghamton
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2023/8

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54701 .</u> 203633 THORN C. MENDES	<u>23002599</u>	2023/08	60.00	60.00	CONTACT HOURS CLASS
	ACCOUNT TOTAL		60.00	60.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54701</u> 205003 SCHAEGLER YESCO DISTRIBUTION	<u>23002340</u>	2023/08	12.65	.00	CONDUIT TRAINING
	ACCOUNT TOTAL		12.65	.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54701 .</u> 207823 DANIEL R. FASSETT	<u>23002471</u>	2023/08	250.00	250.00	ADVANCE FOR TRAINING/TR
	ACCOUNT TOTAL		250.00	250.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54701</u> 207858 THE FORT WILLIAM HENRY CORP	<u>23002463</u>	2023/08	258.00	.00	HOTEL FOR NYSAMPO CONF.
<u>207858 THE FORT WILLIAM HENRY CORP</u>	<u>23002499</u>	2023/08	129.00	.00	LODGING NYSAMPO SEMINAR
	VENDOR TOTAL		387.00	.00	
	ACCOUNT TOTAL		387.00	.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54702 .</u> 202851 SAM'S CLUB DIRECT	<u>23002558</u>	2023/08	110.00	110.00	SAM'S CLUB MEMBERSHIP R
	ACCOUNT TOTAL		110.00	110.00	
<u>ES.80.JTSWR .000000.00000.8130.000.0000.54801</u> 202796 GHD CONSULTING ENGINEERS, IN	<u>23002512</u>	2023/08	5,798.75	.00	2023 IWPP SERVICES
	ACCOUNT TOTAL		5,798.75	.00	
ES8130	ORG TOTAL		694,941.68	602,751.83	
ES9040	WORKER'S COMPENSATION				
<u>ES.90.JTSWR .000000.00000.9040.000.0000.58000D.</u> 201562 NYS MUNICIPAL WORKERS	<u>23000808</u>	2023/02	8,641.20	37,156.50	NYS WORKERS COMP INSTAL
<u>201562 NYS MUNICIPAL WORKERS</u>	<u>23000808</u>	2023/02	28,515.30	37,156.50	NYS WORKERS COMP INSTAL
	VENDOR TOTAL		37,156.50	74,313.00	
	ACCOUNT TOTAL		37,156.50	74,313.00	
ES9040	ORG TOTAL		37,156.50	37,156.50	
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ES	JOINT SEWAGE OPERATING FUND	FUND TOTAL	732,098.18	639,908.33	
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City of Binghamton
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2023/8

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
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REPORT PO TOTAL			732,098.18		
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City of Binghamton
SUMMARY OF FUNDS

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YEAR/PERIOD: 2023/8

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
ES	JOINT SEWAGE OPERATING FUND	732,098.18	732,098.18

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