

Attachment B

PO Cost Summary Tab

Purchase Order (PO) Cost Summaries

Vendor	PO #	Desc	Sum of PO Cost	Sum of Invoice Cost
	14584	Fuel Oil Burner Mixing Plates		
	17023	Boiler tuning on No. 2 oil		
	15306	Additional freight for staggered delivery		
	15307	Installation of oil gun targets on U10 and U20 Oil Guns		
		Store		
				Flow Meters
	15644	Clean T106 in preparation for 10 year inspection		
	16414	Clear Low Point Drains on FO Transfer Pipeline		
	16560	FOPL #2 Hydro Support		
	16886	WRS Spill prevention/clean up support		
	15764	WRS to clean 3 manholes for access to low point drains		
	15802	Clean heat exchanger tubes and channel heads in prep for testing		
	16697	Removal and storage of foam for bladder replacement		
	16096	Clean 74th St Heater in preparation of Tube testing		
	14648	Perform Compatibility Study for #2 Fuel Oil		
	15995	Perform Engineering Feasibility Study to Resurrect Rainey Fuel Oil Tanks		
	15207	Perform 3D scan of pipe route from Barge Offloading Area to T106		
				Deleted below
	16631	Mechanical Support to Install new FO Meter		
	16801	Pipefitter Support to remove and install valves		
	15687	Assist in the installation of camlock fittings on the FO transfer Pipeline		
	14942	Fuel Oil Conversion NYC DOB Filing Fee OTone		
		Multiple Project Manager		
		Multiple Oil Testing and Analysis		
	14949	NDE Inspection of Marine Unloading and Distribution Piping		
	16485	Hot Tap FO Transfer Pipe @ HA-1070		
	15166	Remove and Replace Thermal Insulation		
	16238	Insulate the fuel oil line		
	14501	Remove and Replace Thermal Insulation		
	17194	Repair insulation on various FO meters		
	17123	Tuning support for # 2 Oil		
	15643	Perform 10 year API inspection of T106		
	14261	T106 Supply Pipeline - Develop Bid Specification for the NDE Inspection		
	14283	Develop Engineering Bid Specification for the cleaning of the FO supply pipelng to T106		
	14282	Develop Engineering Bid Specification for the inspection of tank T106		
	17126	Perform PE review of API 653 report		
	16092	Foam Test Service		
	16291	Fire Equipment Service		
	16698	Removal and install of the T106 foam bladder		
	17119	Flow Testing for Fuel Guns		
	16307	Endress & Hauser Start-Up and Logistics		
	16079	Manual and Drawing Update Service		
	15178	Erect scaffolding for Condition Assessment of FO Transfer Piping		
	16097	Vendor to seal with grease heater inlet, outlet, and bypass valves		
	16313	Dock Fire Alarm Panel Upgrade		
	15803	Perform eddy current testing on heater		
Grand Total				

Fuel Oil Testing Costs Tab

PO	PO Description	Invoice	Pretax Total	Invoice Date	Vendor
15125	2024 Oil Sample and Analysis	46325		8/30/2024	
15125	2024 Oil Sample and Analysis	46328		8/30/2024	
15125	2024 Oil Sample and Analysis	46329		8/30/2024	
15125	2024 Oil Sample and Analysis	46973		2/29/2024	
15125	2024 Oil Sample and Analysis	46974		8/30/2024	
15125	2024 Oil Sample and Analysis	46977		9/19/2024	
15125	2024 Oil Sample and Analysis	47048		9/30/2024	
15125	2024 Oil Sample and Analysis	47049		9/30/2024	
15125	2024 Oil Sample and Analysis	47050		9/30/2024	
15125	2024 Oil Sample and Analysis	47051		9/30/2024	
15125	2024 Oil Sample and Analysis	47052		9/30/2024	
15125	2024 Oil Sample and Analysis	47053		9/30/2024	
15125	2024 Oil Sample and Analysis	47653		10/24/2024	
15125	2024 Oil Sample and Analysis	48002		10/31/2024	
15125	2024 Oil Sample and Analysis	48003		10/31/2024	
15125	2024 Oil Sample and Analysis	48489		11/18/2024	
15125	2024 Oil Sample and Analysis	48496		10/24/2024	
15125	2024 Oil Sample and Analysis	48497		10/31/2024	
15125	2024 Oil Sample and Analysis	48674		10/11/2024	
17106	2024 AmSpec Oil Testing	48675		10/11/2024	
17106	2024 AmSpec Oil Testing	48677		10/24/2024	
17106	2024 AmSpec Oil Testing	48678		10/24/2024	
17106	2024 AmSpec Oil Testing	48679		10/30/2024	
17106	2024 AmSpec Oil Testing	48680		10/31/2024	
17106	2024 AmSpec Oil Testing	48681		10/31/2024	
17106	2024 AmSpec Oil Testing	49405		11/30/2024	
17106	2024 AmSpec Oil Testing	49406		11/30/2024	
17395	2025 Oil Sample and Analysis	50160		1/23/2025	
17395	2025 Oil Sample and Analysis	50328		1/24/2025	
17395	2025 Oil Sample and Analysis	50329		1/24/2025	
17395	2025 Oil Sample and Analysis	50330		1/24/2025	
17395	2025 Oil Sample and Analysis	50333		1/23/2025	



Barge and Tank Invoices Tab

Date	Vendor	Amount	PO #	Description
2/6/2025 0:00				September 2024 tug fuel surcharges
2/6/2025 0:00				September 2024 tug assist for barge Connecticut cleaning
2/6/2025 0:00				September 2024 tug assist for barge Connecticut cleaning
2/6/2025 0:00				September 2024 cleaning for barge Connecticut
2/6/2025 0:00				December 2024 Tug assist with fuel surcharge for barge Connecticut
2/6/2025 0:00				August & September 2024 tug assist for barge Connecticut cleaning
2/6/2025 0:00				12/12/2024 Tug Assist
2/6/2025 0:00				12/8/2024 Tug initial on hire with fuel
2/6/2025 0:00				August 26 2024 Tug Assist charges for Connecticut barge inventory movement associated with conversion
10/2/2024 0:00				August 2024 Booming for fuel transfers to empty tank during transition
11/5/2024 0:00				September 2024 Booming for fuel transfers to empty tank during transition \$2,964. [REDACTED] because it was for steam services
11/11/2024 0:00				October 2024 Tank Cleaning
11/5/2024 0:00				August-September 2024 Lemon Creek Barge Cleaning (including initial tug assists)
12/3/2024 0:00				October 2024 Booming for fuel transfers and deliveries during transition
12/3/2024 0:00				October 2024 Booming for fuel transfers and deliveries during transition
12/3/2024 0:00				9/12 and 9/13 Tug Assist for Lemon Creek return