

Sewer Fund Expenses by Vendor Detail February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Certified Labs									
Bill	02/26/2024	8588...	(150) E-100...	8130.4 · Sewage-...	600 · Accou...		780.00		780.00
Bill	02/26/2024	8588...	Fuel Surcha...	8130.4 · Sewage-...	600 · Accou...		9.95		789.95
Bill	02/26/2024	8588...	Delivery	8130.4 · Sewage-...	600 · Accou...		273.13		1,063.08
Total Certified Labs							1,063.08	0.00	1,063.08
Environmental Labworks									
Bill	02/01/2024	70790	(4) BOD 5 ...	8130.4 · Sewage-...	600 · Accou...		100.00		100.00
Bill	02/01/2024	70790	(4) Total Su...	8130.4 · Sewage-...	600 · Accou...		80.00		180.00
Bill	02/01/2024	70790	(2) Ammonia	8130.4 · Sewage-...	600 · Accou...		40.00		220.00
Bill	02/01/2024	70790	(2) Fecal C...	8130.4 · Sewage-...	600 · Accou...		70.00		290.00
Bill	02/01/2024	70790	(2) Sample ...	8130.4 · Sewage-...	600 · Accou...		40.00		330.00
Total Environmental Labworks							330.00	0.00	330.00
JP Morgan Chase									
Bill	02/03/2024	1000...	Quickbooks...	8130.4 · Sewage-...	600 · Accou...		90.00		90.00
Total JP Morgan Chase							90.00	0.00	90.00
M&T Bank									
Bill	02/06/2024	0206...	Administrati...	8130.4 · Sewage-...	600 · Accou...		784.00		784.00
Total M&T Bank							784.00	0.00	784.00
Optimum									
Bill	02/08/2024	0787...	Optimum 3...	8130.41 · Internet...	600 · Accou...		234.95		234.95
Bill	02/08/2024	0787...	Optimum P...	8130.41 · Internet...	600 · Accou...		29.95		264.90
Bill	02/08/2024	0787...	Taxes and ...	8130.41 · Internet...	600 · Accou...		5.74		270.64
Bill	02/08/2024	0787...	Credit - Pro...	8130.41 · Internet...	600 · Accou...			89.01	181.63
Total Optimum							270.64	89.01	181.63
Orange & Rockland Utilities, Inc.									
Bill	02/28/2024	4193...	Electric - Tu...	8320.40 · Source...	600 · Accou...		30.96		30.96
Bill	02/28/2024	3288...	Electric - Se...	8320.40 · Source...	600 · Accou...		2,189.64		2,220.60
Bill	02/28/2024	9224...	Electric - Se...	8320.40 · Source...	600 · Accou...		139.58		2,360.18
Total Orange & Rockland Utilities, Inc.							2,360.18	0.00	2,360.18
Ringsquared Telecom LLC									
Bill	02/05/2024	IN18...	Telephone ...	8130.41 · Internet...	600 · Accou...		100.69		100.69
Total Ringsquared Telecom LLC							100.69	0.00	100.69
Roberton, George									
Bill	02/29/2024	0229...	Refund for ...	8130.4 · Sewage-...	600 · Accou...		663.86		663.86
Total Roberton, George							663.86	0.00	663.86

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Slack Chemical									
Bill	02/19/2024	466955	(165) 55 Ga...	8130.46 · Chemic...		600 · Accou...	810.15		810.15
Bill	02/19/2024	466955	Delivery	8130.46 · Chemic...		600 · Accou...	75.00		885.15
Bill	02/19/2024	466955	Total Contai...	8130.46 · Chemic...		600 · Accou...	195.00		1,080.15
Bill	02/19/2024	466955	Credit (Me...	8130.46 · Chemic...		600 · Accou...		189.00	891.15
Total Slack Chemical							1,080.15	189.00	891.15
SOS									
Bill	02/29/2024	1111...	Propane De...	8130.42 · Propane		600 · Accou...	1,861.12		1,861.12
Total SOS							1,861.12	0.00	1,861.12
VRI Environmental Services, Inc									
Bill	02/01/2024	41657	Sewer Plant...	8130.44 · Misc E...		600 · Accou...	2,059.78		2,059.78
Total VRI Environmental Services, Inc							2,059.78	0.00	2,059.78
Wechsler Pool & Supply Co.									
Bill	02/08/2024	4800...	(150) Bulk ...	8130.46 · Chemic...		600 · Accou...	706.50		706.50
Bill	02/08/2024	4800...	Fuel Surcha...	8130.46 · Chemic...		600 · Accou...	4.00		710.50
Bill	02/08/2024	4800...	Regulatory ...	8130.46 · Chemic...		600 · Accou...	4.40		714.90
Bill	02/22/2024	4813...	(120) Bulk ...	8130.46 · Chemic...		600 · Accou...	578.40		1,293.30
Bill	02/22/2024	4813...	Fuel Surcha...	8130.46 · Chemic...		600 · Accou...	4.00		1,297.30
Bill	02/22/2024	4813...	Regulatory ...	8130.46 · Chemic...		600 · Accou...	4.40		1,301.70
Total Wechsler Pool & Supply Co.							1,301.70	0.00	1,301.70
White, Jeff									
Bill	02/29/2024	0229...	Refund for ...	8130.4 · Sewage-...		600 · Accou...	581.08		581.08
Total White, Jeff							581.08	0.00	581.08
TOTAL							12,546.28	278.01	12,268.27