

Water Fund Expenses by Vendor Detail February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
CBHV									
Bill	02/29/2024	2402...	(1) ACH De...	8310.40 · Water ...		600 · Accou...	50.00		50.00
Total CBHV							50.00	0.00	50.00
CDPHP									
Bill	02/11/2024	2404...	Dental Pre...	9060.83 · Dental/...		600 · Accou...	141.84		141.84
Total CDPHP							141.84	0.00	141.84
Chase Manhattan Bank									
Bill	02/01/2024	0201...	2010 Serial ...	9730.70 · Debt-in...		600 · Accou...	4,624.05		4,624.05
Bill	02/01/2024	0201...	2011 Serial ...	9730.70 · Debt-in...		600 · Accou...	3,652.72		8,276.77
Total Chase Manhattan Bank							8,276.77	0.00	8,276.77
Coyne Chemical									
Bill	02/14/2024	424280	(2,240) CE...	8330.40 · Purifica...		600 · Accou...	1,547.62		1,547.62
Bill	02/14/2024	424280	Fuel Surcha...	8330.40 · Purifica...		600 · Accou...	60.00		1,607.62
Total Coyne Chemical							1,607.62	0.00	1,607.62
JP Morgan Chase									
Bill	02/16/2024	1000...	QuickBooks...	8310.40 · Water ...		600 · Accou...	90.00		90.00
Total JP Morgan Chase							90.00	0.00	90.00
Mirabito Energy Products									
Bill	02/15/2024	703371	(818.5) Dye...	8320.40 · Source...		600 · Accou...	2,597.67		2,597.67
Bill	02/15/2024	703371	Federal Lus...	8320.40 · Source...		600 · Accou...	0.82		2,598.49
Bill	02/15/2024	703371	Federal Su...	8320.40 · Source...		600 · Accou...	3.15		2,601.64
Bill	02/15/2024	703371	Past Due B...	8320.40 · Source...		600 · Accou...	476.46		3,078.10
Total Mirabito Energy Products							3,078.10	0.00	3,078.10
MVP Health Care, Inc									
Bill	02/10/2024	1929...	(1) Plan E0...	9060.80 · Health i...		600 · Accou...	2,652.81		2,652.81
Total MVP Health Care, Inc							2,652.81	0.00	2,652.81
Optimum									
Bill	02/12/2024	0787...	Optimum O...	8340.40 · Trans ...		600 · Accou...	225.95		225.95
Bill	02/12/2024	0787...	Promotion ...	8340.40 · Trans ...		600 · Accou...		71.50	154.45
Total Optimum							225.95	71.50	154.45

Water Fund Expenses by Vendor Detail February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Orange & Rockland Utilities, Inc.									
Bill	02/28/2024	4976...	Electric - C...	8320.40 · Source...		600 · Accou...	5,122.40		5,122.40
Bill	02/28/2024	4437...	Electric - Ri...	8320.40 · Source...		600 · Accou...	149.33		5,271.73
Bill	02/28/2024	3971...	Electric - Li...	8320.40 · Source...		600 · Accou...	174.55		5,446.28
Bill	02/28/2024	9543...	Electric - Pu...	8320.40 · Source...		600 · Accou...	496.21		5,942.49
Total Orange & Rockland Utilities, Inc.							5,942.49	0.00	5,942.49
Ringsquared Telecom LLC									
Bill	02/05/2024	IN18...	Telephone ...	8320.40 · Source...		600 · Accou...	178.39		178.39
Total Ringsquared Telecom LLC							178.39	0.00	178.39
Travelers CL Remittance Center									
Bill	02/26/2024	0224...	2023-2024 l...	1910.40 · Insuran...		600 · Accou...	2,787.72		2,787.72
Total Travelers CL Remittance Center							2,787.72	0.00	2,787.72
Universal Supply Group									
Bill	02/05/2024	EQ6...	(1) Blue Mo...	8330.40 · Purifica...		600 · Accou...	23.31		23.31
Bill	02/07/2024	EQ8...	(15) Plated ...	8330.40 · Purifica...		600 · Accou...	24.45		47.76
Bill	02/07/2024	EQ8...	(9) Galvaniz...	8330.40 · Purifica...		600 · Accou...	20.07		67.83
Bill	02/07/2024	EQ8...	(6) Copper ...	8330.40 · Purifica...		600 · Accou...	10.56		78.39
Bill	02/07/2024	EQ8...	(2) Threade...	8330.40 · Purifica...		600 · Accou...	6.16		84.55
Bill	02/14/2024	ER41...	(1) Plated S...	8340.20 · Trans a...		600 · Accou...	1.63		86.18
Bill	02/14/2024	ER41...	(2) Galvaniz...	8340.20 · Trans a...		600 · Accou...	4.46		90.64
Bill	02/14/2024	ER41...	(3) Copper ...	8340.20 · Trans a...		600 · Accou...	5.28		95.92
Total Universal Supply Group							95.92	0.00	95.92
USA Bluebook									
Bill	02/02/2024	INV2...	(2) Schedul...	8330.40 · Purifica...		600 · Accou...	10.58		10.58
Bill	02/06/2024	268074	(4) CPVC S...	8330.40 · Purifica...		600 · Accou...	35.16		45.74
Bill	02/07/2024	INV2...	(1) Schedul...	8330.40 · Purifica...		600 · Accou...	6.29		52.03
Bill	02/07/2024	INV2...	(2) Hayward...	8330.40 · Purifica...		600 · Accou...	199.90		251.93
Bill	02/08/2024	INV2...	(10) schedu...	8330.40 · Purifica...		600 · Accou...	52.90		304.83
Bill	02/08/2024	INV2...	Freight	8330.40 · Purifica...		600 · Accou...	20.92		325.75
Total USA Bluebook							325.75	0.00	325.75
VRI Environmental Services, Inc									
Bill	02/01/2024	41657	Water Plant...	8340.10 · Trans ...		600 · Accou...	6,179.35		6,179.35
Total VRI Environmental Services, Inc							6,179.35	0.00	6,179.35

**General Fund
Expenses by Vendor Detail
February 2024**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Wichman, Alfred Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Alfred							174.70	0.00	174.70
Wichman, Mary Ann Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Mary Ann							174.70	0.00	174.70
TOTAL							197,144.00	106.00	197,038.00
Past due Invoices:									
USA Bluebook – INV00085101 (\$585.27), INV00085130 (\$82.84), INV000225848 (\$315.94)									\$984.16
REPORT TOTAL:									<u>\$33,149.52</u>