

TOWN OF ALPINE-SEWER DEPT.
Transaction List by Vendor
November 22 through December 19, 2023

Trans #	Type	Date	Num	Name	Account	Cir	Split	Amount
ALPINE ACE HARDWARE								
14316	Bill	12/18/2023	18104 Nov. 2023	ALPINE ACE HARDWARE	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	-33.29
14318	Bill Pmt -Check	12/19/2023	5537	ALPINE ACE HARDWARE	1250 · Cash In Bank		2000 · Accounts Payable	-33.29
ALTITUDE AIR LLC								
14292	Bill	12/11/2023	1629	ALTITUDE AIR LLC	2000 · Accounts Payable		6637 · WWTP Repairs & Maintena...	-2,762.00
14293	Bill Pmt -Check	12/19/2023	5524	ALTITUDE AIR LLC	1250 · Cash In Bank		2000 · Accounts Payable	-2,762.00
BioLynceus, LLC								
14286	Bill Pmt -Check	12/04/2023	5523	BioLynceus, LLC	1250 · Cash In Bank		2000 · Accounts Payable	-2,770.70
CASELLE								
14302	Bill	12/12/2023	129013	CASELLE	2000 · Accounts Payable		6624 · O/S Professional	-479.66
14305	Bill Pmt -Check	12/19/2023	5530	CASELLE	1250 · Cash In Bank		2000 · Accounts Payable	-479.66
DRY CREEK ENTERPRISES INC.								
14303	Bill	12/12/2023	M3145	DRY CREEK ENTERPRISES INC.	2000 · Accounts Payable		6667 · Utilities	-60.00
14299	Bill	12/15/2023	3521	DRY CREEK ENTERPRISES INC.	2000 · Accounts Payable		6635 · Contract Ser.	-7,530.00
14300	Bill Pmt -Check	12/19/2023	5529	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		2000 · Accounts Payable	-7,530.00
14306	Bill Pmt -Check	12/19/2023	5531	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		2000 · Accounts Payable	-60.00
FALL RIVER PROPANE								
14317	Bill	12/18/2023	Nov 2023	FALL RIVER PROPANE	2000 · Accounts Payable		6667 · Utilities	-9.00
14319	Bill Pmt -Check	12/19/2023	5538	FALL RIVER PROPANE	1250 · Cash In Bank		2000 · Accounts Payable	-9.00
G & C CUSTOM EQUIPMENT CORP.								
14322	Bill	12/19/2023	GC - 439854-A 4...	G & C CUSTOM EQUIPMENT C...	2000 · Accounts Payable		-SPLIT-	-7,967.98
14323	Bill Pmt -Check	12/19/2023	5539	G & C CUSTOM EQUIPMENT C...	1250 · Cash In Bank		2000 · Accounts Payable	-7,967.98
JENKINS BUILDING SUPPLY								
14311	Bill	12/12/2023	1054 Dec 2023	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6639 · Equipment	-8.99
14312	Bill Pmt -Check	12/19/2023	5535	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	-8.99
JORGENSEN ENGINEERING								
14313	Bill	12/15/2023	52743	JORGENSEN ENGINEERING	2000 · Accounts Payable		-SPLIT-	-4,858.68
14314	Bill Pmt -Check	12/19/2023	5536	JORGENSEN ENGINEERING	1250 · Cash In Bank		2000 · Accounts Payable	-4,858.68
LSE INC								
14301	Bill	12/15/2023	5021878	LSE INC	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	-1,100.00
14307	Bill Pmt -Check	12/19/2023	5532	LSE INC	1250 · Cash In Bank		2000 · Accounts Payable	-1,100.00
ROBERT WAGNER								
14321	Bill	12/19/2023	Nov. 2023	ROBERT WAGNER	2000 · Accounts Payable		6663 · Travel/Educ./Training	-195.12
14324	Bill Pmt -Check	12/19/2023	5540	ROBERT WAGNER	1250 · Cash In Bank		2000 · Accounts Payable	-195.12
TOWN GEN FUND								
14288	Bill	12/11/2023	307204 12 - 23	TOWN GEN FUND	2000 · Accounts Payable		6667 · Utilities	-90.71
14289	Bill	12/11/2023	NOV 2023	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	-4,428.59
14309	Bill	12/15/2023	100556 Dec 23	TOWN GEN FUND	2000 · Accounts Payable		6667 · Utilities	-269.72
14297	Bill Pmt -Check	12/19/2023	5527	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-90.71
14298	Bill Pmt -Check	12/19/2023	5528	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-4,428.59
14310	Bill Pmt -Check	12/19/2023	5534	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-269.72
TOWN OF PINEDALE								
14287	Bill	12/11/2023	10/15/23-11/14/23	TOWN OF PINEDALE	2000 · Accounts Payable		6635 · Contract Ser.	-3,154.24
14295	Bill Pmt -Check	12/19/2023	5525	TOWN OF PINEDALE	1250 · Cash In Bank		2000 · Accounts Payable	-3,154.24
TOWN WATER DEPT								
14304	Bill	12/12/2023		TOWN WATER DEPT	2000 · Accounts Payable		6667 · Utilities	-104.11
14308	Bill Pmt -Check	12/19/2023	5533	TOWN WATER DEPT	1250 · Cash In Bank		2000 · Accounts Payable	-104.11
VALLEY WIDE COOPERATIVE								
14290	Bill	12/11/2023	U1365192	VALLEY WIDE COOPERATIVE	2000 · Accounts Payable		6667 · Utilities	-73.16
14296	Bill Pmt -Check	12/19/2023	5526	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		2000 · Accounts Payable	-73.16