

Town of Alpine-Water Dept.
Transaction List by Vendor
 October 18 through November 21, 2023

Trans #	Type	Date	Num	Name	Account	Split	Amount
ALPINE ACE HARDWARE							
121786	Bill	11/20/2023	Oct A...	ALPINE ACE HARDWARE	2000 · Accounts Payable	6925 · Supplies/Tools	-59.94
121789	Bill Pmt -Check	11/20/2023		ALPINE ACE HARDWARE	1200 · Cash/Checking	2000 · Accounts Payable	0.00
ALPINE EXCAVATION, L.L.C.							
121753	Bill	11/17/2023	2023-...	ALPINE EXCAVATION, L.L.C.	2000 · Accounts Payable	6927 · Valve/Line Repair	-3,426.25
121755	Bill Pmt -Check	11/21/2023	4681	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking	2000 · Accounts Payable	-3,426.25
Brueno or Dawn Buechler							
121797	Bill	11/20/2023	Acct #...	Brueno or Dawn Buechler	2000 · Accounts Payable	4631 · Usage Sale	-181.48
121798	Bill Pmt -Check	11/21/2023	4691	Brueno or Dawn Buechler	1200 · Cash/Checking	2000 · Accounts Payable	-181.48
CASELLE, INC.							
121749	Bill	11/09/2023	127568	CASELLE, INC.	2000 · Accounts Payable	6910 · Accounting Software	-916.66
121750	Bill	11/09/2023	128300	CASELLE, INC.	2000 · Accounts Payable	6910 · Accounting Software	-275.00
121751	Bill Pmt -Check	11/21/2023	4679	CASELLE, INC.	1200 · Cash/Checking	2000 · Accounts Payable	-916.66
121752	Bill Pmt -Check	11/21/2023	4680	CASELLE, INC.	1200 · Cash/Checking	2000 · Accounts Payable	0.00
121799	Bill Pmt -Check	11/21/2023	4692	CASELLE, INC.	1200 · Cash/Checking	2000 · Accounts Payable	-275.00
CONRAD & BISCHOFF							
121762	Bill	11/14/2023	11158 ...	CONRAD & BISCHOFF	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expens...	-421.17
121765	Bill Pmt -Check	11/21/2023	4682	CONRAD & BISCHOFF	1200 · Cash/Checking	2000 · Accounts Payable	-421.17
FIRST BANK ALPINE BRANCH							
121683	Bill	10/19/2023	0076 7...	FIRST BANK ALPINE BRANCH	2000 · Accounts Payable	-SPLIT-	-14,441.07
121687	Bill Pmt -Check	10/20/2023	EFT	FIRST BANK ALPINE BRANCH	1200 · Cash/Checking	2000 · Accounts Payable	0.00
121793	Bill	11/17/2023	2023.1...	FIRST BANK ALPINE BRANCH	2000 · Accounts Payable	Bank Charges	-722.05
121792	Bill Pmt -Check	11/21/2023	4689	FIRST BANK ALPINE BRANCH	1200 · Cash/Checking	2000 · Accounts Payable	-14,441.07
121794	Bill Pmt -Check	11/21/2023	4690	FIRST BANK ALPINE BRANCH	1200 · Cash/Checking	2000 · Accounts Payable	-722.05
IDAWY SOLID WASTE DISTRICT							
121744	Bill	11/09/2023	5083	IDAWY SOLID WASTE DISTRICT	2000 · Accounts Payable	Repair & Maint.	-63.25
121745	Bill Pmt -Check	11/21/2023	4675	IDAWY SOLID WASTE DISTRICT	1200 · Cash/Checking	2000 · Accounts Payable	-63.25
JENKINS BUILDING SUPPLY							
121787	Bill	11/20/2023	Acct #...	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6925 · Supplies/Tools	-448.27
121790	Bill Pmt -Check	11/21/2023	4687	JENKINS BUILDING SUPPLY	1200 · Cash/Checking	2000 · Accounts Payable	0.00
121800	Bill Pmt -Check	11/21/2023	4693	JENKINS BUILDING SUPPLY	1200 · Cash/Checking	2000 · Accounts Payable	-448.27
Jorgensen							
121788	Bill	11/20/2023	52576	Jorgensen	2000 · Accounts Payable	-SPLIT-	-4,153.96
121791	Bill Pmt -Check	11/21/2023	4688	Jorgensen	1200 · Cash/Checking	2000 · Accounts Payable	-4,153.96
Mr. Nathan Bianchin							
121742	Bill	11/09/2023	8437.01	Mr. Nathan Bianchin	2000 · Accounts Payable	4631 · Usage Sale	-63.00
121746	Bill Pmt -Check	11/21/2023	4676	Mr. Nathan Bianchin	1200 · Cash/Checking	2000 · Accounts Payable	-63.00
RICK NAUMOFF							
121737	Bill	11/08/2023	2023.1...	RICK NAUMOFF	2000 · Accounts Payable	6952 · Testing	-15.92
121738	Bill Pmt -Check	11/08/2023	4674	RICK NAUMOFF	1200 · Cash/Checking	2000 · Accounts Payable	-15.92
Servant Electric PC							
121764	Bill	11/14/2023	4345	Servant Electric PC	2000 · Accounts Payable	6925 · Supplies/Tools	-125.00
121767	Bill Pmt -Check	11/21/2023	4683	Servant Electric PC	1200 · Cash/Checking	2000 · Accounts Payable	-125.00
Town of Afton							
121763	Bill	11/14/2023	16622 ...	Town of Afton	2000 · Accounts Payable	6952 · Testing	-81.00
121768	Bill Pmt -Check	11/21/2023	4684	Town of Afton	1200 · Cash/Checking	2000 · Accounts Payable	-81.00

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TOWN OF ALPINE							
121677	Bill	10/19/2023	10004...	TOWN OF ALPINE	2000 · Accounts Payable	6901 · Office & Misc	-1,110.00
121680	Bill	10/19/2023	1530-...	TOWN OF ALPINE	2000 · Accounts Payable	-SPLIT-	-9,157.83
121678	Bill Pmt -Check	11/02/2023	4672	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-1,110.00
121681	Bill Pmt -Check	11/02/2023	4673	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-9,157.83
121686	Bill Pmt -Check	11/02/2023	4670	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-110.07
121709	Bill Pmt -Check	11/02/2023	4671	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-3.00
121743	Bill	11/09/2023	Herna...	TOWN OF ALPINE	2000 · Accounts Payable	7100 · Misc. Income	-100.00
121771	Bill	11/15/2023	All Ac...	TOWN OF ALPINE	2000 · Accounts Payable	-SPLIT-	-1,652.05
121773	Bill	11/15/2023	July 2...	TOWN OF ALPINE	2000 · Accounts Payable	-SPLIT-	-3,585.53
121747	Bill Pmt -Check	11/21/2023	4677	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-100.00
121772	Bill Pmt -Check	11/21/2023	4685	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-1,652.05
121774	Bill Pmt -Check	11/21/2023	4686	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-3,585.53
USA BLUEBOOK							
121741	Bill	11/09/2023	INV00...	USA BLUEBOOK	2000 · Accounts Payable	-SPLIT-	-2,812.02
121748	Bill Pmt -Check	11/21/2023	4678	USA BLUEBOOK	1200 · Cash/Checking	2000 · Accounts Payable	-2,812.02