

TOWN OF ALPINE-SEWER DEPT.
Transaction List by Vendor
 October 18 through November 21, 2023

Trans #	Type	Date	Num	Name	Account	Clr	Split	Amount
ALPINE ACE HARDWARE								
14276	Bill	11/20/2023	18104 Oct. 2023	ALPINE ACE HARDWARE	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	-56.03
14277	Bill Pmt -Check	11/21/2023	5571	ALPINE ACE HARDWARE	1250 · Cash In Bank		2000 · Accounts Payable	-56.03
CAMBRIAN WATER OPERATIONS, LLC								
14160	Bill Pmt -Check	10/18/2023	5357	CAMBRIAN WATER OPERATI...	1250 · Cash In Bank		2000 · Accounts Payable	-31,160.48
CASELLE								
14224	Bill	11/09/2023	127568	CASELLE	2000 · Accounts Payable		6624 · O/S Professional	-916.67
14225	Bill	11/09/2023	128300	CASELLE	2000 · Accounts Payable		6624 · O/S Professional	-275.00
14234	Bill Pmt -Check	11/21/2023	5550	CASELLE	1250 · Cash In Bank		2000 · Accounts Payable	-916.67
14240	Bill Pmt -Check	11/21/2023	5554	CASELLE	1250 · Cash In Bank		2000 · Accounts Payable	-275.00
CONTROL ENGINEERS, PA								
14231	Bill	11/09/2023	29942	CONTROL ENGINEERS, PA	2000 · Accounts Payable		6635 · Contract Ser.	-2,199.25
14259	Bill	11/14/2023	29970	CONTROL ENGINEERS, PA	2000 · Accounts Payable		6635 · Contract Ser.	-954.75
14241	Bill Pmt -Check	11/21/2023	5555	CONTROL ENGINEERS, PA	1250 · Cash In Bank		2000 · Accounts Payable	-2,199.25
14261	Bill Pmt -Check	11/21/2023	5563	CONTROL ENGINEERS, PA	1250 · Cash In Bank		2000 · Accounts Payable	-954.75
DEPARTMENT OF ENVIRONMENTAL QUALITY								
14219	Bill	11/07/2023	Permit	DEPARTMENT OF ENVIRONM...	2000 · Accounts Payable		6604 · Administration	-1,000.00
14220	Bill Pmt -Check	11/07/2023	5544	DEPARTMENT OF ENVIRONM...	1250 · Cash In Bank		2000 · Accounts Payable	-1,000.00
DRY CREEK ENTERPRISES INC.								
14180	Bill Pmt -Check	11/02/2023	5549	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		2000 · Accounts Payable	-4,500.00
14228	Bill	11/09/2023	3441	DRY CREEK ENTERPRISES IN...	2000 · Accounts Payable		6635 · Contract Ser.	-7,720.00
14229	Bill	11/09/2023	M2478	DRY CREEK ENTERPRISES IN...	2000 · Accounts Payable		6667 · Utilities	-110.00
14242	Bill Pmt -Check	11/21/2023	5556	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		2000 · Accounts Payable	-110.00
14247	Bill Pmt -Check	11/21/2023	5561	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		2000 · Accounts Payable	-7,720.00
ENERGY LABORATORIES, INC								
14232	Bill	11/09/2023	590565	ENERGY LABORATORIES, INC	2000 · Accounts Payable		6666 · Testing	-348.00
14248	Bill	11/17/2023	593353	ENERGY LABORATORIES, INC	2000 · Accounts Payable		6666 · Testing	-324.00
14243	Bill Pmt -Check	11/21/2023	5557	ENERGY LABORATORIES, INC	1250 · Cash In Bank		2000 · Accounts Payable	-348.00
14249	Bill Pmt -Check	11/21/2023	5562	ENERGY LABORATORIES, INC	1250 · Cash In Bank		2000 · Accounts Payable	-324.00
FALL RIVER PROPANE								
14258	Bill	11/14/2023	Oct. 2023	FALL RIVER PROPANE	2000 · Accounts Payable		6667 · Utilities	-9.00
14262	Bill Pmt -Check	11/21/2023	5564	FALL RIVER PROPANE	1250 · Cash In Bank		2000 · Accounts Payable	-9.00
Generator Source								
14158	Bill Pmt -Check	10/18/2023	WIRE	Generator Source	1250 · Cash In Bank	X	2000 · Accounts Payable	0.00
14162	Bill	10/18/2023	Quote # 000025...	Generator Source	2000 · Accounts Payable		6650 · Capital Improvements	-14,500.00
14163	Bill Pmt -Check	10/18/2023	WIRE	Generator Source	1250 · Cash In Bank		2000 · Accounts Payable	-228,625.00
Intuit Quickbooks								
14156	Bill	10/18/2023		Intuit Quickbooks	2000 · Accounts Payable		6604 · Administration	-89.09
14157	Bill Pmt -Check	10/18/2023	ACH	Intuit Quickbooks	1250 · Cash In Bank		2000 · Accounts Payable	-89.09
JENKINS BUILDING SUPPLY								
14272	Bill	11/20/2023	1054 Nov 2023	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6639 · Equipment	-37.18
14278	Bill Pmt -Check	11/21/2023	5572	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	-37.18
JORGENSEN ENGINEERING								
14273	Bill	11/20/2023	52576	JORGENSEN ENGINEERING	2000 · Accounts Payable		-SPLIT-	-20,223.75
14275	Bill Pmt -Check	11/21/2023	5570	JORGENSEN ENGINEERING	1250 · Cash In Bank		2000 · Accounts Payable	-20,223.75
MT. VALLEY MOTOR AND PUMP SER. INC.								
14223	Bill	11/09/2023	13947	MT. VALLEY MOTOR AND PU...	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	-1,000.00
14236	Bill Pmt -Check	11/17/2023	5282	MT. VALLEY MOTOR AND PU...	1250 · Cash In Bank	X	2000 · Accounts Payable	0.00
14271	Bill Pmt -Check	11/21/2023	5569	MT. VALLEY MOTOR AND PU...	1250 · Cash In Bank		2000 · Accounts Payable	-1,000.00
NAPA AUTO PARTS								
14265	Bill Pmt -Check	11/21/2023	5566	NAPA AUTO PARTS	1250 · Cash In Bank		2000 · Accounts Payable	-963.65
ROBERT WAGNER								
14201	Bill	11/02/2023	Mileage	ROBERT WAGNER	2000 · Accounts Payable		6663 · Travel/Educ./Training	-143.97
14202	Bill Pmt -Check	11/02/2023	5551	ROBERT WAGNER	1250 · Cash In Bank		2000 · Accounts Payable	-143.97

TOWN OF ALPINE-SEWER DEPT.
Transaction List by Vendor
 October 18 through November 21, 2023

Trans #	Type	Date	Num	Name	Account	Clr	Split	Amount
S & A Truck Equipment Repair LLC								
14222	Bill	11/09/2023	1455	S & A Truck Equipment Repair L...	2000 · Accounts Payable		6630 · Maintenance	-1,275.75
14237	Bill Pmt -Check	11/21/2023	5551	S & A Truck Equipment Repair L...	1250 · Cash In Bank		2000 · Accounts Payable	-1,275.75
SERVANT ELECTRIC PC								
14260	Bill	11/14/2023	4324	SERVANT ELECTRIC PC	2000 · Accounts Payable		6637 · WWTP Repairs & Mainten...	-1,474.19
14263	Bill Pmt -Check	11/21/2023	5565	SERVANT ELECTRIC PC	1250 · Cash In Bank		2000 · Accounts Payable	-1,474.19
TOWN GEN FUND								
14169	Bill	10/19/2023	14397-1530	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	-18,729.25
14170	Bill	10/19/2023	10003-03702917	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	-370.00
14171	Bill Pmt -Check	11/02/2023	5553	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-18,729.25
14198	Bill Pmt -Check	11/02/2023	5550	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-8,669.04
14203	Bill Pmt -Check	11/02/2023	5552	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-370.00
14221	Bill	11/09/2023	307204 11 - 23	TOWN GEN FUND	2000 · Accounts Payable		6667 · Utilities	-90.71
14226	Bill	11/09/2023	100556 Nov 23	TOWN GEN FUND	2000 · Accounts Payable		6667 · Utilities	-269.72
14266	Bill	11/15/2023	10 2023	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	-4,628.77
14268	Bill	11/17/2023	July 2024	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	-2,906.27
14238	Bill Pmt -Check	11/21/2023	5552	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-90.71
14244	Bill Pmt -Check	11/21/2023	5558	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-269.72
14267	Bill Pmt -Check	11/21/2023	5567	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-4,628.77
14269	Bill Pmt -Check	11/21/2023	5568	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	-2,906.27
TOWN OF PINEDALE								
14230	Bill	11/09/2023	9/15/23-10/14/23	TOWN OF PINEDALE	2000 · Accounts Payable		6635 · Contract Ser.	-3,546.87
14245	Bill Pmt -Check	11/21/2023	5559	TOWN OF PINEDALE	1250 · Cash In Bank		2000 · Accounts Payable	-3,546.87
TOWN WATER DEPT								
14227	Bill	11/09/2023		TOWN WATER DEPT	2000 · Accounts Payable		6667 · Utilities	-104.11
14239	Bill Pmt -Check	11/21/2023	5553	TOWN WATER DEPT	1250 · Cash In Bank		2000 · Accounts Payable	-104.11
Tri-C Appliance LLC								
14233	Bill	11/09/2023	11611	Tri-C Appliance LLC	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	-269.05
14246	Bill Pmt -Check	11/21/2023	5560	Tri-C Appliance LLC	1250 · Cash In Bank		2000 · Accounts Payable	-269.05