

TOWN OF ALPINE-SEWER DEPT.
Transaction List by Vendor
December 21, 2022 through February 16, 2023

Trans #	Type	Date	Num	Name	Account	Clr	Split	Paid	Amount
ALPINE ACE HARDWARE									
13470	Bill	01/09/2023	1535/4	ALPINE ACE HARDWARE	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-13.44
13477	Bill Pmt -Check	01/20/2023	5085	ALPINE ACE HARDWARE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-68.43
AMERICAN PUMP DRILLING									
13474	Bill Pmt -Check	01/20/2023	5083	AMERICAN PUMP DRILLING	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-2,372.15
BROULIMS ALPINE									
13526	Bill	02/15/2023	01-2372287	BROULIMS ALPINE	2000 · Accounts Payable		-SPLIT-	Paid	-10.18
13562	Bill Pmt -Check	02/16/2023	5095	BROULIMS ALPINE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-10.18
CAMBRIAN WATER OPERATIONS, LLC									
13471	Bill	01/04/2023	INV4231	CAMBRIAN WATER OPERATIONS...	2000 · Accounts Payable		6650 · Capital Improvements	Paid	-43,673.60
13472	Bill Pmt -Check	01/20/2023	5082	CAMBRIAN WATER OPERATIONS...	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-43,673.60
CASELLE									
13529	Bill	02/15/2023	122492	CASELLE	2000 · Accounts Payable		6624 · O/S Professional	Paid	-100.33
13563	Bill Pmt -Check	02/16/2023	5096	CASELLE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-100.33
CONTROL ENGINEERS, PA									
13530	Bill	02/15/2023	29279	CONTROL ENGINEERS, PA	2000 · Accounts Payable		6635 · Contract Ser.	Paid	-550.00
13531	Bill	02/15/2023	29280	CONTROL ENGINEERS, PA	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-542.50
13564	Bill Pmt -Check	02/16/2023	5097	CONTROL ENGINEERS, PA	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,092.50
DBR, INC dba MACY'S SERVICES									
13475	Bill	12/31/2022	37096	DBR, INC dba MACY'S SERVICES	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-889.00
13476	Bill Pmt -Check	01/20/2023	5084	DBR, INC dba MACY'S SERVICES	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-889.00
DRY CREEK ENTERPRISES INC.									
13478	Bill	12/30/2022	33039	DRY CREEK ENTERPRISES INC.	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-4,168.75
13479	Bill	12/30/2022	33040	DRY CREEK ENTERPRISES INC.	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-1,955.00
13480	Bill Pmt -Check	01/20/2023	5073	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-6,123.75
13528	Bill	02/15/2023	33318	DRY CREEK ENTERPRISES INC.	2000 · Accounts Payable		6667 · Utilities	Paid	-135.00
13545	Bill	02/15/2023	00033343	DRY CREEK ENTERPRISES INC.	2000 · Accounts Payable		6667 · Utilities	Paid	-9,602.50
13565	Bill Pmt -Check	02/16/2023	5098	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-9,737.50
ENERGY LABORATORIES, INC									
13481	Bill	01/02/2023	A1114	ENERGY LABORATORIES, INC	2000 · Accounts Payable		6666 · Testing	Paid	-125.00
13482	Bill Pmt -Check	01/20/2023	5074	ENERGY LABORATORIES, INC	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-125.00
ENVIRONMENTAL DYNAMICS INTERNATIONAL, INC									
13484	Bill Pmt -Check	01/20/2023	5075	ENVIRONMENTAL DYNAMICS INT...	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-2,984.52
FALL RIVER PROPANE									
13485	Bill	01/06/2023	70223001 - JAN	FALL RIVER PROPANE	2000 · Accounts Payable		6667 · Utilities	Paid	-33.00
13486	Bill Pmt -Check	01/20/2023	5076	FALL RIVER PROPANE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-33.00
13554	Bill	02/15/2023	2530041	FALL RIVER PROPANE	2000 · Accounts Payable		-SPLIT-	Paid	-27.01
13566	Bill Pmt -Check	02/16/2023	5099	FALL RIVER PROPANE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-27.01
HALLIDAY PRODUCTS, INC.									
13557	Bill	02/15/2023	00096680	HALLIDAY PRODUCTS, INC.	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-38.68
13567	Bill Pmt -Check	02/16/2023	5100	HALLIDAY PRODUCTS, INC.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-38.68
HUBER TECHNOLOGY									
13512	Bill	12/21/2022	CD10024114	HUBER TECHNOLOGY	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-3,000.00
13518	Bill	02/15/2023	CD10024113	HUBER TECHNOLOGY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-17,078.16
13568	Bill Pmt -Check	02/16/2023	5101	HUBER TECHNOLOGY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-20,078.16
JENKINS BUILDING SUPPLY									
13444	Bill	12/27/2022	742303	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-28.99
13488	Bill Pmt -Check	01/20/2023	5077	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,166.63
13520	Bill	02/15/2023	744645	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		-SPLIT-	Paid	-68.83
13533	Bill	02/15/2023	745608	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-5.41
13534	Bill	02/15/2023	746441 & 746015	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		-SPLIT-	Paid	-17.00
13535	Bill	02/15/2023	745924	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		-SPLIT-	Paid	-18.96
13536	Bill	02/15/2023	742734	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-15.69
13537	Bill	02/15/2023	742746	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-35.67
13538	Bill	02/15/2023	743093	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		-SPLIT-	Paid	-25.96
13539	Bill	02/15/2023	743352	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-19.58
13540	Bill	02/15/2023	743492	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-13.60
13541	Bill	02/15/2023	743514	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-5.94
13542	Bill	02/15/2023	743548	JENKINS BUILDING SUPPLY	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-24.29
13569	Bill Pmt -Check	02/16/2023	5102	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-110.20
13570	Bill Pmt -Check	02/16/2023	5103	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-140.73
KUBWATER RESOURCES, INC.									
13524	Bill	02/15/2023	11555	KUBWATER RESOURCES, INC.	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-2,059.30
13571	Bill Pmt -Check	02/16/2023	5104	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-2,059.30

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KVA CONSULTING INC									
13467	Bill Pmt -Check	01/20/2023	5079	KVA CONSULTING INC	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-13,735.00
LOWER VALLEY ENERGY									
13532	Bill	02/15/2023	NEW SERVICE LI...	LOWER VALLEY ENERGY	2000 · Accounts Payable		6650 · Capital Improvements	Paid	-200.00
13544	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-71.86
13546	Bill	02/15/2023	92040027	LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-45.76
13547	Bill	02/15/2023	92040019	LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-89.10
13548	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-112.24
13549	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-96.64
13550	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-126.68
13551	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-77.64
13552	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-2,709.10
13553	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-32.67
13555	Bill	02/15/2023		LOWER VALLEY ENERGY	2000 · Accounts Payable		-SPLIT-	Paid	-103.42
13572	Bill Pmt -Check	02/16/2023	5105	LOWER VALLEY ENERGY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-200.00
13573	Bill Pmt -Check	02/16/2023	5106	LOWER VALLEY ENERGY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-542.28
13574	Bill Pmt -Check	02/16/2023	5107	LOWER VALLEY ENERGY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-2,922.83
MISSION COMMUNICATIONS LLC									
13496	Bill	01/05/2023	1071939	MISSION COMMUNICATIONS LLC	2000 · Accounts Payable		6635 · Contract Ser.	Paid	-1,186.80
13497	Bill Pmt -Check	01/20/2023	5090	MISSION COMMUNICATIONS LLC	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,186.80
13559	Bill	02/15/2023	1072797	MISSION COMMUNICATIONS LLC	2000 · Accounts Payable		6624 · O/S Professional	Paid	-581.40
13575	Bill Pmt -Check	02/16/2023	5108	MISSION COMMUNICATIONS LLC	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-581.40
MOUNTAIN VALLEY DESIGN & CONSTRUCTION									
13517	Bill	02/15/2023		MOUNTAIN VALLEY DESIGN & C...	2000 · Accounts Payable		-SPLIT-	Paid	-7,287.50
13576	Bill Pmt -Check	02/16/2023	5109	MOUNTAIN VALLEY DESIGN & C...	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-7,287.50
Rendezvous Engineering, P.C.									
13451	Bill Pmt -Check	12/28/2022	5071	Rendezvous Engineering, P.C.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,812.50
13466	Bill Pmt -Check	01/20/2023	5078	Rendezvous Engineering, P.C.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-4,500.00
13468	Bill Pmt -Check	01/20/2023	5080	Rendezvous Engineering, P.C.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-38,125.00
SABOL & RICE, INC.									
13503	Bill	01/04/2023	269698	SABOL & RICE, INC.	2000 · Accounts Payable		6637 · WWTP Repairs & Maintenance	Paid	-1,802.46
13504	Bill Pmt -Check	01/20/2023	5093	SABOL & RICE, INC.	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,802.46
SERVANT ELECTRIC PC									
13556	Bill	02/15/2023	4124	SERVANT ELECTRIC PC	2000 · Accounts Payable		-SPLIT-	Paid	-1,814.24
13558	Bill	02/15/2023	4021	SERVANT ELECTRIC PC	2000 · Accounts Payable		-SPLIT-	Paid	-2,554.96
13577	Bill Pmt -Check	02/16/2023	5110	SERVANT ELECTRIC PC	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-4,369.20
SILVERSTAR									
13452	Bill Pmt -Check	12/28/2022	5072	SILVERSTAR	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-269.45
13445	Bill	01/01/2023	100556	SILVERSTAR	2000 · Accounts Payable		-SPLIT-	Paid	-269.45
13543	Bill	02/15/2023	100556	SILVERSTAR	2000 · Accounts Payable		-SPLIT-	Paid	-269.45
13578	Bill Pmt -Check	02/16/2023	5111	SILVERSTAR	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-269.45
TOWN GEN FUND									
13489	Bill	12/31/2022	1606	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	Paid	-12,111.42
13494	Bill	12/31/2022	1612	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	Paid	-185.00
13490	Bill Pmt -Check	01/20/2023	5086	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-12,111.42
13495	Bill Pmt -Check	01/20/2023	5089	TOWN GEN FUND	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-370.00
TOWN OF PINEDALE									
13505	Bill Pmt -Check	01/20/2023	5094	TOWN OF PINEDALE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,649.79
13521	Bill	02/15/2023	12/15/23 - 1/14/23	TOWN OF PINEDALE	2000 · Accounts Payable		6635 · Contract Ser.	Paid	-3,319.79
13579	Bill Pmt -Check	02/16/2023	5112	TOWN OF PINEDALE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-3,319.79
TOWN WATER DEPT									
13459	Bill	12/31/2022	492	TOWN WATER DEPT	2000 · Accounts Payable		6604 · Administration	Paid	-60.00
13464	Bill	01/05/2023	5.320.01	TOWN WATER DEPT	2000 · Accounts Payable		6667 · Utilities	Paid	-86.85
13491	Bill Pmt -Check	01/20/2023	5087	TOWN WATER DEPT	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-60.00
13492	Bill Pmt -Check	01/20/2023	5088	TOWN WATER DEPT	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-86.85
13509	Bill	01/20/2023	493	TOWN WATER DEPT	2000 · Accounts Payable		6650 · Capital Improvements	Paid	-60,000.00
13527	Bill	02/15/2023	5.320.01	TOWN WATER DEPT	2000 · Accounts Payable		6667 · Utilities	Paid	-86.85
13580	Bill Pmt -Check	02/16/2023	5113	TOWN WATER DEPT	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-60,000.00
13581	Bill Pmt -Check	02/16/2023	5114	TOWN WATER DEPT	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-86.85
TSE ENGINEERING, PC									
13469	Bill Pmt -Check	01/20/2023	5081	TSE ENGINEERING, PC	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-5,275.00
USA BLUEBOOK									
13498	Bill	12/23/2022	214353	USA BLUEBOOK	2000 · Accounts Payable		6638 · Supplies, Maint & Repair	Paid	-128.99
13499	Bill Pmt -Check	01/20/2023	5091	USA BLUEBOOK	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-128.99

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VALLEY AUTO SUPPLY									
13523	Bill	02/15/2023	29838	VALLEY AUTO SUPPLY	2000 · Accounts Payable		-SPLIT-	Paid	-144.31
13582	Bill Pmt -Check	02/16/2023	5115	VALLEY AUTO SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-144.31
13583	Bill Pmt -Check	02/16/2023	5116	VALLEY AUTO SUPPLY	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-172.08
VALLEY WIDE COOPERATIVE									
13500	Bill	01/03/2023	U1362290	VALLEY WIDE COOPERATIVE	2000 · Accounts Payable		6667 · Utilities	Paid	-1,107.86
13501	Bill Pmt -Check	01/20/2023	5092	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		2000 · Accounts Payable	Paid	-1,107.86