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12/20/22

TOWN OF ALPINE-SEWER DEPT.

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5047	12/07/2022	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-30.00
Bill	12543	07/20/2022		6638 · Supplies, Maint & R...	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	5046	12/06/2022	ALPINE ACE HARDWARE	1250 · Cash In Bank		-41.58
Bill	1332/4	11/08/2022		6638 · Supplies, Maint & R...	-3.59	3.59
Bill	1325/4	11/08/2022		6638 · Supplies, Maint & R...	-37.99	37.99
TOTAL					-41.58	41.58
Bill Pmt -Check	5048	12/07/2022	CAMBRIAN WATER OPERATIO...	1250 · Cash In Bank		-5,400.00
Bill	INV4191	11/11/2022		6650 · Capital Improvements	-5,400.00	5,400.00
TOTAL					-5,400.00	5,400.00
Bill Pmt -Check	5049	12/07/2022	CASELLE	1250 · Cash In Bank		-100.33
Bill	121132	12/01/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	5064	12/01/2022	CONTROL ENGINEERS, PA	1250 · Cash In Bank		-2,163.93
Bill	29196	12/01/2022		6637 · Repair & Maint Plant	-2,163.93	2,163.93
TOTAL					-2,163.93	2,163.93
Bill Pmt -Check	5063	11/30/2022	DBR, INC dba MACY'S SERVICES	1250 · Cash In Bank		-1,522.50
Bill	36999	11/30/2022		6638 · Supplies, Maint & R...	-1,522.50	1,522.50
TOTAL					-1,522.50	1,522.50
Bill Pmt -Check	5066	12/11/2022	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-226.00
Bill	522185	12/11/2022		6666 · Testing	-226.00	226.00
TOTAL					-226.00	226.00
Bill Pmt -Check	5065	12/02/2022	FALCON ENVIRONMENTAL CO...	1250 · Cash In Bank		-2,997.39
Bill	9637	12/02/2022	Flying Saddle	6638 · Supplies, Maint & R...	-2,997.39	2,997.39
TOTAL					-2,997.39	2,997.39
Bill Pmt -Check	5067	12/19/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-27.01
Bill	2513540-2512...	12/14/2022		6667 · Utilities	-27.01	27.01
TOTAL					-27.01	27.01
Bill Pmt -Check	5045	12/06/2022	FIRST BANKCARD	1250 · Cash In Bank		-315.39
Bill	1902 - Nov	12/06/2022		6637 · Repair & Maint Plant	-190.18	190.18
				6663 · Travel/Educ./Training	-27.45	27.45
				6638 · Supplies, Maint & R...	-97.76	97.76
TOTAL					-315.39	315.39
Bill Pmt -Check	5050	12/07/2022	IMPERIAL PUMP SOLUTIONS L...	1250 · Cash In Bank		-985.40
Bill	1274	11/18/2022		6638 · Supplies, Maint & R...	-985.40	985.40
TOTAL					-985.40	985.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5061	11/18/2022	IMPERIAL PUMP SOLUTIONS L...	1250 · Cash In Bank		-985.40
Bill	1273	11/18/2022		6638 · Supplies, Maint & R...	-985.40	985.40
TOTAL					-985.40	985.40
Bill Pmt -Check	5051	12/07/2022	KVA CONSULTING INC	1250 · Cash In Bank		-9,833.75
Bill	22-182-01	11/16/2022		6650 · Capital Improvements	-9,833.75	9,833.75
TOTAL					-9,833.75	9,833.75
Bill Pmt -Check	5069	12/20/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-3,658.24
Bill	2022.12.12	12/12/2022		6667 · Utilities	-45.63	45.63
				6667 · Utilities	-107.91	107.91
				6667 · Utilities	-112.24	112.24
				6667 · Utilities	-82.43	82.43
				6667 · Utilities	-81.80	81.80
				6667 · Utilities	-3,061.90	3,061.90
				6667 · Utilities	-16.00	16.00
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-23.22	23.22
				6667 · Utilities	-45.11	45.11
				6667 · Utilities	-65.94	65.94
TOTAL					-3,658.24	3,658.24
Bill Pmt -Check	5052	12/07/2022	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-203.00
Bill	1070982	11/22/2022		6638 · Supplies, Maint & R...	-203.00	203.00
TOTAL					-203.00	203.00
Bill Pmt -Check	5070	12/20/2022	SERVANT ELECTRIC PC	1250 · Cash In Bank		-1,456.81
Bill	4044	11/25/2022		6637 · Repair & Maint Plant	-1,456.81	1,456.81
TOTAL					-1,456.81	1,456.81
Bill Pmt -Check	5053	12/07/2022	SILVERSTAR	1250 · Cash In Bank		-268.09
Bill	100556	12/01/2022		6667 · Utilities	-166.03	166.03
				6667 · Utilities	-102.06	102.06
TOTAL					-268.09	268.09
Bill Pmt -Check	5062	11/30/2022	TOWN GEN FUND	1250 · Cash In Bank		-8,663.06
Bill	1600	11/30/2022		6670 · Salaries and Benefits	-7,617.36	7,617.36
				6696 · Pension	-1,045.70	1,045.70
TOTAL					-8,663.06	8,663.06
Bill Pmt -Check	5058	12/07/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-1,693.96
Bill	10/15-11/14	11/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-1,693.96	1,693.96
TOTAL					-1,693.96	1,693.96
Bill Pmt -Check	5059	12/09/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	6604	11/30/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5060	12/09/2022	TOWN WATER DEPT	1250 · Cash In Bank		-86.85
Bill	532001	12/02/2022		6667 · Utilities	-86.85	86.85
TOTAL					-86.85	86.85
Bill Pmt -Check	5055	12/07/2022	UPS	1250 · Cash In Bank		-56.81
Bill	000213F64462	11/12/2022		6637 · Repair & Maint Plant	-56.81	56.81
TOTAL					-56.81	56.81
Bill Pmt -Check	5068	12/19/2022	UPS	1250 · Cash In Bank		-3.41
Bill	2022.11/12	12/14/2022		6637 · Repair & Maint Plant	-3.41	3.41
TOTAL					-3.41	3.41
Bill Pmt -Check	5056	12/07/2022	USA BLUEBOOK	1250 · Cash In Bank		-367.40
Bill	192218	12/01/2022		6638 · Supplies, Maint & R...	-367.40	367.40
TOTAL					-367.40	367.40
Bill Pmt -Check	5057	12/07/2022	VALLEY TECH, LLC	1250 · Cash In Bank		-60.00
Bill	3701	12/01/2022		6624 · O/S Professional	-60.00	60.00
TOTAL					-60.00	60.00