TOWN OF ALPINE-SEWER DEPT,
Check Detail
October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5030**	**11/04/2022**	**ALPINE ACE HARDWARE**	**1250 · Cash In Bank**		**-43.98**
Bill	1184	10/11/2022		6638 · Supplies, Maint & R...	-37.99	37.99
Bill	1192	10/13/2022		6638 · Supplies, Maint & R...	-5.99	5.99
TOTAL					-43.98	43.98
Bill Pmt -Check	**5031**	**11/07/2022**	**ALPINE EXCAVATION LLC**	**1250 · Cash In Bank**		**-2,096.00**
Bill	2022-383	10/31/2022		1879 · Sewer Pre-Treatme...	-2,096.00	2,096.00
TOTAL					-2,096.00	2,096.00
Bill Pmt -Check	**5032**	**11/07/2022**	**BROULIMS ALPINE**	**1250 · Cash In Bank**		**-23.88**
Bill	01-22866369	10/31/2022		6638 · Supplies, Maint & R...	-23.88	23.88
TOTAL					-23.88	23.88
Bill Pmt -Check	**5033**	**11/07/2022**	**CASELLE**	**1250 · Cash In Bank**		**-100.33**
Bill	120517	11/01/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	**5038**	**11/10/2022**	**CONTROL ENGINEERS, PA**	**1250 · Cash In Bank**		**-495.00**
Bill	29107	11/01/2022		6637 · Repair & Maint Plant	-495.00	495.00
TOTAL					-495.00	495.00
Bill Pmt -Check	**5034**	**11/07/2022**	**DRY CREEK ENTERPRISES INC.**	**1250 · Cash In Bank**		**-3,536.25**
Bill	32800	10/31/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,536.25	3,536.25
TOTAL					-3,536.25	3,536.25
Bill Pmt -Check	**5018**	**11/04/2022**	**FALCON ENVIRONMENTAL CO...**	**1250 · Cash In Bank**		**-9,735.50**
Bill	9546	10/20/2022	Flying Saddle	6637 · Repair & Maint Plant	-9,735.50	9,735.50
TOTAL					-9,735.50	9,735.50
Bill Pmt -Check	**5041**	**11/15/2022**	**FALL RIVER PROPANE**	**1250 · Cash In Bank**		**-27.01**
Bill	70223001	11/04/2022		6667 · Utilities	-27.01	27.01
TOTAL					-27.01	27.01
Bill Pmt -Check	**5035**	**11/07/2022**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-852.81**
Bill	2022.10.26	10/26/2022		6637 · Repair & Maint Plant	-852.81	852.81
TOTAL					-852.81	852.81
Bill Pmt -Check	**5019**	**11/04/2022**	**HACH COMPANY**	**1250 · Cash In Bank**		**-5,916.80**
Bill	13293707	10/19/2022		6638 · Supplies, Maint & R...	-3,010.04	3,010.04
Bill	13295433	10/20/2022		6638 · Supplies, Maint & R...	-2,906.76	2,906.76
TOTAL					-5,916.80	5,916.80
Bill Pmt -Check	**5039**	**11/10/2022**	**HACH COMPANY**	**1250 · Cash In Bank**		**-52.27**
Bill	13310001	10/27/2022		6638 · Supplies, Maint & R...	-52.27	52.27
TOTAL					-52.27	52.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5020**	**11/04/2022**	**HUBER TECHNOLOGY**	**1250 · Cash In Bank**		**-121.82**
Bill	CD10023799	10/19/2022		6637 · Repair & Maint Plant	-121.82	121.82
TOTAL					-121.82	121.82
Bill Pmt -Check	**5042**	**11/15/2022**	**HUBER TECHNOLOGY**	**1250 · Cash In Bank**		**-107.97**
Bill	CD10023914	11/14/2022		6637 · Repair & Maint Plant	-107.97	107.97
TOTAL					-107.97	107.97
Bill Pmt -Check	**5028**	**11/04/2022**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-209.04**
Bill	734885	10/21/2022		6637 · Repair & Maint Plant	-177.60	177.60
Bill	736162	11/01/2022		6637 · Repair & Maint Plant	-31.44	31.44
TOTAL					-209.04	209.04
Bill Pmt -Check	**5040**	**11/10/2022**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-3,085.94**
Bill	11/22	11/10/2022		6667 · Utilities	-41.82	41.82
				6667 · Utilities	-78.76	78.76
				6667 · Utilities	-86.42	86.42
				6667 · Utilities	-45.34	45.34
				6667 · Utilities	-70.19	70.19
				6667 · Utilities	-2,616.10	2,616.10
				6667 · Utilities	-16.00	16.00
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-22.63	22.63
				6667 · Utilities	-50.80	50.80
				6667 · Utilities	-41.82	41.82
TOTAL					-3,085.94	3,085.94
Bill Pmt -Check	**5029**	**11/04/2022**	**NAPA AUTO PARTS**	**1250 · Cash In Bank**		**-631.19**
			NAPA AUTO PARTS	2000 · Accounts Payable	12.88	-12.88
Bill	660587	10/28/2022		6638 · Supplies, Maint & R...	-45.59	45.59
Bill	660798	10/31/2022		6638 · Supplies, Maint & R...	-598.48	598.48
TOTAL					-631.19	631.19
Bill Pmt -Check	**5021**	**11/04/2022**	**S & A Truck Equipment Repair ...**	**1250 · Cash In Bank**		**-532.88**
Bill	1227	11/01/2022		6638 · Supplies, Maint & R...	-532.88	532.88
TOTAL					-532.88	532.88
Bill Pmt -Check	**5017**	**11/01/2022**	**SILVERSTAR**	**1250 · Cash In Bank**		**-268.09**
Bill	11/22	11/01/2022		6667 · Utilities	-166.03	166.03
				6667 · Utilities	-102.06	102.06
TOTAL					-268.09	268.09
Bill Pmt -Check	**5022**	**11/04/2022**	**SULOFF'S TOWING**	**1250 · Cash In Bank**		**-305.00**
Bill	8888	10/27/2022		6638 · Supplies, Maint & R...	-305.00	305.00
TOTAL					-305.00	305.00
Bill Pmt -Check	**5016**	**10/25/2022**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-40,000.00**
Bill	#2	08/03/2022		4509 · Grants	-40,000.00	40,000.00
TOTAL					-40,000.00	40,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5023**	**11/04/2022**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-8,848.06**
Bill	1593	10/31/2022		6670 · Salaries and Benefits	-7,617.36	7,617.36
				6696 · Pension	-1,045.70	1,045.70
Bill	1594	10/31/2022		6604 · Administration	-185.00	185.00
TOTAL					-8,848.06	8,848.06
Bill Pmt -Check	**5024**	**11/04/2022**	**TOWN OF PINEDALE**	**1250 · Cash In Bank**		**-3,176.43**
Bill	9/15-10/14/2022	10/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,176.43	3,176.43
TOTAL					-3,176.43	3,176.43
Bill Pmt -Check	**5025**	**10/31/2022**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill	486	10/31/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**5036**	**11/07/2022**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-86.85**
Bill	5320.01	11/03/2022		6667 · Utilities	-86.85	86.85
TOTAL					-86.85	86.85
Bill Pmt -Check	**5026**	**11/04/2022**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**-715.77**
Bill	147940	10/19/2022		6638 · Supplies, Maint & R...	-715.77	715.77
TOTAL					-715.77	715.77
Bill Pmt -Check	**5027**	**11/04/2022**	**VALLEY TECH, LLC**	**1250 · Cash In Bank**		**-120.00**
Bill	3669	10/03/2022		6624 · O/S Professional	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	**5037**	**11/07/2022**	**VALLEY WIDE COOPERATIVE**	**1250 · Cash In Bank**		**-286.53**
Bill	U1361570	10/20/2022		6667 · Utilities	-286.53	286.53
TOTAL					-286.53	286.53