

9:59 AM
05/17/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4402	05/03/2022	ALTITUDE AIR LLC	1250 · Cash In Bank		-549.00
Bill	1279	12/17/2021		6637 · Repair & Maint Plant	-549.00	549.00
TOTAL					-549.00	549.00
Bill Pmt -Check	4406	05/13/2022	BROULIMS ALPINE	1250 · Cash In Bank		-20.86
Bill	01-1835677	04/11/2022		6638 · Supplies, Maint & R...	-20.86	20.86
TOTAL					-20.86	20.86
Bill Pmt -Check	194	05/05/2022	CAMBRIAN WATER OPERATIO...	1355 · Reserve for Replac...		-100,000.00
Bill	4044	05/05/2022		6650 · Capital Improvements	-100,000.00	738,378.80
TOTAL					-100,000.00	738,378.80
Bill Pmt -Check	4409	05/13/2022	CASELLE	1250 · Cash In Bank		-56.78
Bill	116671	05/01/2022		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4398	05/13/2022	CORE & MAIN	1250 · Cash In Bank		-579.87
Bill	Q715402	04/21/2022		6638 · Supplies, Maint & R...	-579.87	579.87
TOTAL					-579.87	579.87
Bill Pmt -Check	4410	05/13/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-3,478.75
Bill	30901	04/30/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,478.75	3,478.75
TOTAL					-3,478.75	3,478.75
Bill Pmt -Check	4414	05/17/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-17.67
Bill	70223001 5/22	05/05/2022		6667 · Utilities	-17.67	17.67
TOTAL					-17.67	17.67
Bill Pmt -Check	4403	05/03/2022	FIRST BANKCARD	1250 · Cash In Bank		-768.09
Bill	4/26	04/26/2022		6638 · Supplies, Maint & R...	-768.09	768.09
TOTAL					-768.09	768.09
Bill Pmt -Check	4399	05/13/2022	IMPERIAL PUMP SOLUTIONS L...	1250 · Cash In Bank		-1,275.00
Bill	1154	04/28/2022		6637 · Repair & Maint Plant	-1,275.00	1,275.00
TOTAL					-1,275.00	1,275.00
Bill Pmt -Check	4400	05/13/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-173.25
Bill	706896	04/06/2022		6638 · Supplies, Maint & R...	-38.97	38.97
Bill	708815	04/25/2022		6638 · Supplies, Maint & R...	-13.43	13.43
Bill	709333	04/28/2022		6638 · Supplies, Maint & R...	-105.98	105.98
Bill	709369	04/28/2022		6638 · Supplies, Maint & R...	-14.87	14.87
TOTAL					-173.25	173.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4411	05/13/2022	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,650.77
Bill		05/10/2022		6667 - Utilities	-38.01	38.01
				6667 - Utilities	-134.80	134.80
				6667 - Utilities	-84.07	84.07
				6667 - Utilities	-61.01	61.01
				6667 - Utilities	-68.66	68.66
				6667 - Utilities	-2,112.90	2,112.90
				6667 - Utilities	-22.75	22.75
				6667 - Utilities	-16.00	16.00
				6667 - Utilities	-16.80	16.80
				6667 - Utilities	-54.51	54.51
				6667 - Utilities	-41.26	41.26
TOTAL					-2,650.77	2,650.77
Bill Pmt -Check	4412	05/13/2022	SALT RIVER MOTORS	1250 - Cash In Bank		-1,441.70
Bill	056869	04/28/2022		6638 - Supplies, Maint & R...	-1,441.70	1,441.70
TOTAL					-1,441.70	1,441.70
Bill Pmt -Check	4397	05/05/2022	SILVERSTAR	1250 - Cash In Bank		-264.64
Bill	5/22	05/01/2022		6667 - Utilities	-164.30	164.30
				6667 - Utilities	-100.34	100.34
TOTAL					-264.64	264.64
Bill Pmt -Check	4404	05/03/2022	TOWN GEN FUND	1250 - Cash In Bank		-13,232.89
Bill	1551-1552	04/30/2022		6670 - Salaries and Benefits	-11,391.46	11,391.46
				6696 - Pension	-1,656.43	1,656.43
				6604 - Administration	-185.00	185.00
TOTAL					-13,232.89	13,232.89
Bill Pmt -Check	4413	05/13/2022	TOWN OF PINEDALE	1250 - Cash In Bank		-1,569.34
Bill	90241 4/14	04/14/2022	MELVIN BREWING	6637 - Repair & Maint Plant	-1,569.34	1,569.34
TOTAL					-1,569.34	1,569.34
Bill Pmt -Check	4401	05/13/2022	TOWN WATER DEPT	1250 - Cash In Bank		-60.00
Bill	472	04/30/2022		6604 - Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4408	05/13/2022	TOWN WATER DEPT	1250 - Cash In Bank		-72.53
Bill	5320-4/30	04/11/2022		6667 - Utilities	-72.53	72.53
TOTAL					-72.53	72.53