

9:49 AM

07/19/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
 June 22 through July 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2022		1250 · Cash In Bank		-25.00
				6604 · Administration	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	4448	07/14/2022	CASELLE	1250 · Cash In Bank		-100.33
Bill	117996	07/01/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	4439	06/23/2022	CONTROL ENGINEERS, PA	1250 · Cash In Bank		-100.00
Bill	28721	06/10/2022		6637 · Repair & Maint Plant	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	4443	07/06/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-12,161.25
Bill	31449	06/30/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-12,161.25	12,161.25
TOTAL					-12,161.25	12,161.25
Bill Pmt -Check	4453	07/15/2022	FALCON ENVIRONMENTAL CO...	1250 · Cash In Bank		-2,463.50
Bill	9378	07/11/2022	Flying Saddle	6637 · Repair & Maint Plant	-2,463.50	2,463.50
TOTAL					-2,463.50	2,463.50
Bill Pmt -Check	4449	07/14/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-17.67
Bill	6/2022	06/30/2022		6667 · Utilities	-17.67	17.67
TOTAL					-17.67	17.67
Bill Pmt -Check	4446	07/06/2022	FIRST BANKCARD	1250 · Cash In Bank		-308.45
Bill	6/23/22	06/23/2022		6638 · Supplies, Maint & R...	-308.45	308.45
TOTAL					-308.45	308.45
Bill Pmt -Check	4445	07/08/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-36.61
Bill	714016	06/01/2022		6638 · Supplies, Maint & R...	-7.99	7.99
Bill	714794	06/06/2022		6638 · Supplies, Maint & R...	-3.99	3.99
Bill	716386	06/16/2022		6638 · Supplies, Maint & R...	-24.63	24.63
TOTAL					-36.61	36.61
Bill Pmt -Check	4450	07/14/2022	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-1,992.67
Bill	11163	07/06/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-1,992.67	1,992.67
TOTAL					-1,992.67	1,992.67
Bill Pmt -Check	4451	07/14/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,601.79
Bill	7/22	07/11/2022		6667 · Utilities	-39.12	39.12
				6667 · Utilities	-85.49	85.49
				6667 · Utilities	-77.03	77.03
				6667 · Utilities	-29.38	29.38
				6667 · Utilities	-59.62	59.62
				6667 · Utilities	-2,163.20	2,163.20
				6667 · Utilities	-22.63	22.63
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-22.04	22.04

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6667 · Utilities	-44.93	44.93
				6667 · Utilities	-42.29	42.29
TOTAL					-2,601.79	2,601.79
Bill Pmt -Check	4417	07/01/2022	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-15,549.58
Bill	CW071 FY 2023	07/01/2022		9600 · Debt Service	-11,862.98	11,862.98
				9613 · Loan Interest Expense	-3,686.60	3,686.60
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	4437	07/01/2022	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-51,527.50
Bill	8/21 to 4/22	04/30/2022		6624 · O/S Professional	-45,565.00	45,565.00
				6650 · Capital Improvements	-5,720.00	5,720.00
				6624 · O/S Professional	-242.50	242.50
TOTAL					-51,527.50	51,527.50
Bill Pmt -Check	4441	07/05/2022	SILVERSTAR	1250 · Cash In Bank		-269.65
Bill	7/22	07/01/2022		6667 · Utilities	-169.31	169.31
				6667 · Utilities	-100.34	100.34
TOTAL					-269.65	269.65
Bill Pmt -Check	4440	06/23/2022	SOLV BUSINESS SOLUTIONS S...	1250 · Cash In Bank		-328.45
Bill	422082	06/17/2022		6604 · Administration	-328.45	328.45
TOTAL					-328.45	328.45
Bill Pmt -Check	4447	07/06/2022	TOWN GEN FUND	1250 · Cash In Bank		-16,764.21
Bill	1560/1561	06/30/2022		6670 · Salaries and Benefits	-14,817.29	14,817.29
				6696 · Pension	-1,761.92	1,761.92
				6604 · Administration	-185.00	185.00
TOTAL					-16,764.21	16,764.21
Bill Pmt -Check	4452	07/14/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-3,305.77
Bill	9025 6/15/22	06/15/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,305.77	3,305.77
TOTAL					-3,305.77	3,305.77
Bill Pmt -Check	4442	07/05/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	476	06/30/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4444	07/06/2022	TOWN WATER DEPT	1250 · Cash In Bank		-72.53
Bill	5320-6/30	06/30/2022		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53
Bill Pmt -Check	4454	07/15/2022	USA BLUEBOOK	1250 · Cash In Bank		-116.76
Bill	017068	06/17/2022		6638 · Supplies, Maint & R...	-116.76	116.76
TOTAL					-116.76	116.76
Bill Pmt -Check	4438	07/01/2022	WARM	1250 · Cash In Bank		-16,059.14
Bill	1445	07/01/2022		6695 · Insurance for Sewer...	-16,059.14	16,059.14
TOTAL					-16,059.14	16,059.14