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09/20/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4494	09/15/2022	BRENNTAG	1250 · Cash In Bank		-1,518.73
Bill	BPI252407	07/01/2022		6638 · Supplies, Maint & R...	-1,518.73	1,518.73
TOTAL					-1,518.73	1,518.73
Bill Pmt -Check	4490	09/14/2022	BROULIMS ALPINE	1250 · Cash In Bank		-7.00
Bill	04-858515	09/08/2022		6638 · Supplies, Maint & R...	-7.00	7.00
TOTAL					-7.00	7.00
Bill Pmt -Check	4475	09/08/2022	CARBTRON CORPORATION	1250 · Cash In Bank		-8,790.84
Bill	82245	08/31/2022		6639 · Equipment	-8,790.84	8,790.84
TOTAL					-8,790.84	8,790.84
Bill Pmt -Check	4485	09/16/2022	CASELLE	1250 · Cash In Bank		-100.33
Bill	119261	09/01/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	4495	09/20/2022	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-2,984.00
Bill	60-22855	09/08/2022		6638 · Supplies, Maint & R...	-684.00	684.00
Bill	60-23465	09/13/2022		6638 · Supplies, Maint & R...	-684.00	684.00
Bill	60-234463	09/13/2022		6638 · Supplies, Maint & R...	-684.00	684.00
Bill	60-22856	09/13/2022		6637 · Repair & Maint Plant	-932.00	932.00
TOTAL					-2,984.00	2,984.00
Bill Pmt -Check	4476	09/08/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,867.50
Bill	32178	08/31/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-10,867.50	10,867.50
TOTAL					-10,867.50	10,867.50
Bill Pmt -Check	4477	09/08/2022	FALCON ENVIRONMENTAL CO...	1250 · Cash In Bank		-5,813.29
Bill	9415	08/09/2022	Flying Saddle	6637 · Repair & Maint Plant	-5,813.29	5,813.29
TOTAL					-5,813.29	5,813.29
Bill Pmt -Check	4488	09/07/2022	FIRST BANKCARD	1250 · Cash In Bank		-92.21
Bill	8/25/22	09/01/2022		6638 · Supplies, Maint & R...	-92.21	92.21
TOTAL					-92.21	92.21
Bill Pmt -Check	4486	09/16/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-62.32
Bill	725000	08/16/2022		6637 · Repair & Maint Plant	-62.32	62.32
TOTAL					-62.32	62.32
Bill Pmt -Check	4478	09/08/2022	KUBOTA MEMBRANE USA CO...	1250 · Cash In Bank		-178,910.00
Bill	237	09/02/2022		6637 · Repair & Maint Plant	-178,910.00	178,910.00
TOTAL					-178,910.00	178,910.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4491	09/14/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,316.04
Bill	9/22	09/12/2022		6667 · Utilities	-41.06	41.06
				6667 · Utilities	-42.90	42.90
				6667 · Utilities	-81.72	81.72
				6667 · Utilities	-33.31	33.31
				6667 · Utilities	-50.12	50.12
				6667 · Utilities	-1,914.00	1,914.00
				6667 · Utilities	-17.70	17.70
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-22.92	22.92
				6667 · Utilities	-50.03	50.03
				6667 · Utilities	-46.22	46.22
TOTAL					-2,316.04	2,316.04
Bill Pmt -Check	4473	08/18/2022	MACY'S SERVICES	1250 · Cash In Bank		-412.50
Bill	38437	07/31/2022		6637 · Repair & Maint Plant	-412.50	412.50
TOTAL					-412.50	412.50
Bill Pmt -Check	4479	09/08/2022	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-3,125.00
Bill	22086/22087	06/30/2022		6624 · O/S Professional	-3,125.00	3,125.00
TOTAL					-3,125.00	3,125.00
Bill Pmt -Check	4492	09/14/2022	SALT RIVER MOTORS	1250 · Cash In Bank		-632.91
Bill	058918	08/18/2022		6638 · Supplies, Maint & R...	-632.91	632.91
TOTAL					-632.91	632.91
Bill Pmt -Check	4484	09/08/2022	SILVERSTAR	1250 · Cash In Bank		-269.65
Bill	100556	09/01/2022		6667 · Utilities	-157.91	157.91
				6667 · Utilities	-111.74	111.74
TOTAL					-269.65	269.65
Bill Pmt -Check	4496	09/20/2022	SMITH & LOVELESS INC	1250 · Cash In Bank		-4,049.00
Bill	WN-33322	09/16/2022	Flying Saddle	6638 · Supplies, Maint & R...	-4,049.00	4,049.00
TOTAL					-4,049.00	4,049.00
Bill Pmt -Check	4474	08/18/2022	TOWN GEN FUND	1250 · Cash In Bank		-5,000.00
Bill	FY 2023 RENT	08/01/2022		6604 · Administration	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	4481	09/08/2022	TOWN GEN FUND	1250 · Cash In Bank		-9,598.05
Bill	1582	08/31/2022		6670 · Salaries and Benefits	-8,367.35	8,367.35
				6696 · Pension	-1,045.70	1,045.70
Bill	1581	08/31/2022		6604 · Administration	-185.00	185.00
TOTAL					-9,598.05	9,598.05
Bill Pmt -Check	4482	09/08/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-3,700.01
Bill	July 15-August ...	08/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,700.01	3,700.01
TOTAL					-3,700.01	3,700.01

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4483	09/08/2022	TOWN WATER DEPT	1250 · Cash In Bank		-86.85
Bill	5320-8/31	08/31/2022		6667 · Utilities	-86.85	86.85
TOTAL					-86.85	86.85
Bill Pmt -Check	4487	09/16/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	418	08/31/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4489	09/07/2022	USA BLUEBOOK	1250 · Cash In Bank		-509.35
Bill	070689	08/08/2022		6638 · Supplies, Maint & R...	-91.13	91.13
Bill	074373	08/10/2022		6638 · Supplies, Maint & R...	-283.80	283.80
Bill	080518	08/16/2022		6638 · Supplies, Maint & R...	-134.42	134.42
TOTAL					-509.35	509.35
Bill Pmt -Check	4493	09/14/2022	VALLEY AUTO SUPPLY	1250 · Cash In Bank		-614.76
Bill	15744-11361	08/29/2022		6638 · Supplies, Maint & R...	-614.76	614.76
TOTAL					-614.76	614.76