

7:59 AM
06/16/20

Town of Alpine-Sewer Dept.
Check Detail
May 20 through June 16, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4034	06/12/2020	ALPINE EXCAVATION LLC	1250 · Cash In Bank		-3,225.71
Bill	2020-253	05/27/2020		6624 · O/S Professional	-3,225.71	3,225.71
TOTAL					-3,225.71	3,225.71
Bill Pmt -Check	4035	06/12/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	102406	06/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4036	06/12/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-5,005.50
Bill	26524	05/31/2020		6637 · Repair & Maint Plant	-5,005.50	5,005.50
TOTAL					-5,005.50	5,005.50
Bill Pmt -Check	4046	06/15/2020	FALL RIVER PROPANE	1250 · Cash In Bank		-5.00
Bill	39748	06/01/2020		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	4033	06/12/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-91.00
Bill	608646	05/12/2020		6638 · Supplies	-9.59	9.59
Bill	609464	05/18/2020		6638 · Supplies	-32.50	32.50
Bill	609772	05/19/2020		6638 · Supplies	-34.52	34.52
Bill	610607	05/26/2020		6638 · Supplies	-14.39	14.39
TOTAL					-91.00	91.00
Bill Pmt -Check	4037	06/12/2020	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-1,760.01
Bill	9591	05/13/2020	MELVIN BREWING	6638 · Supplies	-1,760.01	1,760.01
TOTAL					-1,760.01	1,760.01
Bill Pmt -Check	4047	06/15/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,208.60
Bill	92040018	05/29/2020		6667 · Utilities	-16.06	16.06
Bill	6/20	06/10/2020		6667 · Utilities	-33.90	33.90
				6667 · Utilities	-49.62	49.62
				6667 · Utilities	-44.17	44.17
				6667 · Utilities	-66.29	66.29
				6667 · Utilities	-122.76	122.76
				6667 · Utilities	-1,859.80	1,859.80
				6667 · Utilities	-16.00	16.00
TOTAL					-2,208.60	2,208.60
Bill Pmt -Check	4038	06/12/2020	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-1,870.20
Bill	1040434	06/01/2020		6624 · O/S Professional	-1,870.20	1,870.20
TOTAL					-1,870.20	1,870.20
Bill Pmt -Check	4039	06/12/2020	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-32,268.24
Bill	7/1/ to 4/25	04/25/2020		6650 · Capital Improvemen...	-7,992.00	7,992.00
				6624 · O/S Professional	-24,276.24	24,276.24
TOTAL					-32,268.24	32,268.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4032	06/08/2020	SCHELLER; GEORGE	1250 · Cash In Bank		-549.00
Bill	40941	12/21/2019		6638 · Supplies	-200.00	200.00
Bill	11937	05/15/2020		6638 · Supplies	-349.00	349.00
TOTAL					-549.00	549.00
Bill Pmt -Check	4031	06/08/2020	SILVERSTAR	1250 · Cash In Bank		-261.68
Bill	100556 6/20	06/01/2020		6667 · Utilities	-162.80	162.80
				6667 · Utilities	-98.88	98.88
TOTAL					-261.68	261.68
Bill Pmt -Check	4040	06/12/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,475.31
Bill	1396/1397	05/31/2020		6670 · Salaries and Benefits	-6,484.87	6,484.87
				6696 · Pension	-805.44	805.44
				6604 · Administration	-185.00	185.00
TOTAL					-7,475.31	7,475.31
Bill Pmt -Check	4041	06/12/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	05/20	05/31/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	4044	06/12/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	414	05/31/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4042	06/12/2020	VALLEY TECH, LLC	1250 · Cash In Bank		-30.00
Bill	3199	06/02/2020		6624 · O/S Professional	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	4043	06/12/2020	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		-158.26
Bill	U1360426	05/28/2020		6667 · Utilities	-93.42	93.42
Bill	U13609427	05/28/2020		6667 · Utilities	-64.84	64.84
TOTAL					-158.26	158.26