

2:52 PM
10/15/19

Town of Alpine-Sewer Dept.
Check Detail
September 18 through October 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3904	10/15/2019	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-14,299.56
Bill	9367	09/24/2019		6650 · Capital Improvemen...	-14,299.56	14,299.56
TOTAL					-14,299.56	14,299.56
Bill Pmt -Check	3905	10/15/2019	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-2,038.15
Bill	9347	09/20/2019		6637 · Repair & Maint Plant	-2,038.15	2,038.15
TOTAL					-2,038.15	2,038.15
Bill Pmt -Check	3894	10/11/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	97668	10/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3895	10/11/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-296.26
Bill	11158-9/19	09/30/2019		6638 · Supplies	-296.26	296.26
TOTAL					-296.26	296.26
Bill Pmt -Check	3896	10/11/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-9,870.00
Bill	26086	09/30/2019		6637 · Repair & Maint Plant	-9,870.00	9,870.00
TOTAL					-9,870.00	9,870.00
Bill Pmt -Check	3893	10/11/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-82.92
Bill	577211	09/06/2019		6638 · Supplies	-82.92	82.92
TOTAL					-82.92	82.92
Bill Pmt -Check	3903	10/11/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,158.32
Bill	92040018 09/3...	09/30/2019		6667 · Utilities	-16.06	16.06
Bill	10/19	10/10/2019		6667 · Utilities	-47.38	47.38
				6667 · Utilities	-30.67	30.67
				6667 · Utilities	-44.17	44.17
				6667 · Utilities	-54.38	54.38
				6667 · Utilities	-65.96	65.96
				6667 · Utilities	-1,883.70	1,883.70
				6667 · Utilities	-16.00	16.00
TOTAL					-2,158.32	2,158.32
Bill Pmt -Check	3889	10/01/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-2,824.80
Bill	21093	05/31/2019		6624 · O/S Professional	-1,610.20	1,610.20
Bill	21126	06/29/2019		6624 · O/S Professional	-1,214.60	1,214.60
TOTAL					-2,824.80	2,824.80
Bill Pmt -Check	3891	10/11/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-2,370.00
Bill	21155	07/31/2019		6624 · O/S Professional	-2,370.00	2,370.00
TOTAL					-2,370.00	2,370.00
Bill Pmt -Check	3897	10/11/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-195.00
Bill	21105	05/25/2019		6624 · O/S Professional	-195.00	195.00
TOTAL					-195.00	195.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3898	10/11/2019	SILVERSTAR	1250 · Cash In Bank		-264.62
Bill	2256729	10/01/2019		6667 · Utilities	-164.35	164.35
				6667 · Utilities	-100.27	100.27
TOTAL					-264.62	264.62
Bill Pmt -Check	3901	10/11/2019	SOLV BUSINESS SOLUTIONS S...	1250 · Cash In Bank		-270.18
Bill	395260	10/07/2019		6604 · Administration	-270.18	270.18
TOTAL					-270.18	270.18
Bill Pmt -Check	3899	10/11/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,234.47
Bill	1337/1338	09/30/2019		6670 · Salaries and Benefits	-6,274.59	6,274.59
				6696 · Pension	-774.88	774.88
				6604 · Administration	-185.00	185.00
TOTAL					-7,234.47	7,234.47
Bill Pmt -Check	3900	10/11/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	395	09/30/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3902	10/11/2019	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	9/19	09/30/2019		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	3892	10/02/2019	WCBO	1250 · Cash In Bank		-200.00
Bill	110719	10/02/2019		6663 · Travel/Educ./Training	-200.00	200.00
TOTAL					-200.00	200.00