

8:05 AM

06/21/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4426	06/10/2022	ALPINE ACE HARDWARE	1250 · Cash In Bank		-97.54
Bill	481	05/11/2022		6638 · Supplies, Maint & R...	-60.55	60.55
Bill	484	05/11/2022		6638 · Supplies, Maint & R...	-36.99	36.99
TOTAL					-97.54	97.54
Bill Pmt -Check	4432	06/13/2022	ALPINE EXCAVATION LLC	1250 · Cash In Bank		-3,796.26
Bill	2022-147	05/23/2022		6637 · Repair & Maint Plant	-3,796.26	3,796.26
TOTAL					-3,796.26	3,796.26
Bill Pmt -Check	4415	05/27/2022	BARBER SHOP, INC	1250 · Cash In Bank		-1,859.34
Bill	1280	05/20/2022		6638 · Supplies, Maint & R...	-1,859.34	1,859.34
TOTAL					-1,859.34	1,859.34
Bill Pmt -Check	4430	06/10/2022	BROULIMS ALPINE	1250 · Cash In Bank		-17.52
Bill	01-2152874	05/06/2022		6638 · Supplies, Maint & R...	-17.52	17.52
TOTAL					-17.52	17.52
Bill Pmt -Check	ach	06/01/2022	CAMBRIAN WATER OPERATIO...	1250 · Cash In Bank		-638,378.80
Bill	4044	05/05/2022		6650 · Capital Improvements	-638,378.80	738,378.80
TOTAL					-638,378.80	738,378.80
Bill Pmt -Check	4427	06/10/2022	CASELLE	1250 · Cash In Bank		-100.33
Bill	117276	06/01/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	4431	06/10/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-6,813.75
Bill	31137	05/31/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-6,813.75	6,813.75
TOTAL					-6,813.75	6,813.75
Bill Pmt -Check	4433	06/13/2022	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-97.00
Bill	477467	06/07/2022		6666 · Testing	-97.00	97.00
TOTAL					-97.00	97.00
Bill Pmt -Check	4435	06/15/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-17.67
Bill	6/22	06/01/2022		6667 · Utilities	-17.67	17.67
TOTAL					-17.67	17.67
Bill Pmt -Check	4425	06/02/2022	FIRST BANKCARD	1250 · Cash In Bank		-200.00
Bill	Level 1	05/25/2022		6663 · Travel/Educ./Training	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	4420	06/10/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-14.67
Bill	711878	05/17/2022		6638 · Supplies, Maint & R...	-14.67	14.67
TOTAL					-14.67	14.67

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4421	06/10/2022	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-2,028.08
Bill	11084	05/27/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-2,028.08	2,028.08
TOTAL					-2,028.08	2,028.08
Bill Pmt -Check	4434	06/13/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,414.49
Bill		05/31/2022		6667 · Utilities	-39.24	39.24
				6667 · Utilities	-114.63	114.63
				6667 · Utilities	-88.76	88.76
				6667 · Utilities	-36.19	36.19
				6667 · Utilities	-65.67	65.67
				6667 · Utilities	-1,923.80	1,923.80
				6667 · Utilities	-23.57	23.57
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-16.00	16.00
				6667 · Utilities	-48.57	48.57
				6667 · Utilities	-42.00	42.00
TOTAL					-2,414.49	2,414.49
Bill Pmt -Check	4428	06/10/2022	MACY'S SERVICES	1250 · Cash In Bank		-1,377.50
Bill	35852	05/27/2022		6637 · Repair & Maint Plant	-1,377.50	1,377.50
TOTAL					-1,377.50	1,377.50
Bill Pmt -Check	4436	06/15/2022	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-1,924.20
Bill	1065399	06/07/2022		6624 · O/S Professional	-1,924.20	1,924.20
TOTAL					-1,924.20	1,924.20
Bill Pmt -Check	4418	06/03/2022	SILVERSTAR	1250 · Cash In Bank		-264.64
Bill	6/22	06/01/2022		6667 · Utilities	-164.30	164.30
				6667 · Utilities	-100.34	100.34
TOTAL					-264.64	264.64
Bill Pmt -Check	4419	06/03/2022	SULOFF'S TOWING	1250 · Cash In Bank		-305.00
Bill	5/31	05/27/2022		6638 · Supplies, Maint & R...	-305.00	305.00
TOTAL					-305.00	305.00
Bill Pmt -Check	4422	06/10/2022	TOWN GEN FUND	1250 · Cash In Bank		-13,701.84
Bill	15551556	05/31/2022		6670 · Salaries and Benefits	-11,794.74	11,794.74
				6696 · Pension	-1,722.10	1,722.10
				6604 · Administration	-185.00	185.00
TOTAL					-13,701.84	13,701.84
Bill Pmt -Check	4423	06/10/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-3,307.17
Bill	04/15/22 TO 05...	05/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,307.17	3,307.17
TOTAL					-3,307.17	3,307.17
Bill Pmt -Check	4424	06/10/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	474	05/31/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4429	06/10/2022	TOWN WATER DEPT	1250 - Cash In Bank		-72.53
Bill	5320-5/31	05/31/2022		6667 - Utilities	-72.53	72.53
TOTAL					-72.53	72.53
Bill Pmt -Check	4416	05/27/2022	VALLEY TECH, LLC	1250 - Cash In Bank		-36.00
Bill	3600	05/20/2022		6624 - O/S Professional	-36.00	36.00
TOTAL					-36.00	36.00