

10:06 AM

07/21/20

Town of Alpine-Sewer Dept.

Check Detail

June 17 through July 22, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4067	07/20/2020	ALPINE EXCAVATION LLC	1250 · Cash In Bank		-1,603.77
Bill	2020-283	07/15/2020		6624 · O/S Professional	-1,603.77	1,603.77
TOTAL					-1,603.77	1,603.77
Bill Pmt -Check	4064	07/17/2020	BROULIMS ALPINE	1250 · Cash In Bank		-14.28
Bill	01-1618285	07/07/2020		6638 · Supplies	-14.28	14.28
TOTAL					-14.28	14.28
Bill Pmt -Check	4058	07/17/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	103086	07/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4068	07/20/2020	CORE & MAIN	1250 · Cash In Bank		-2,351.05
Bill	M532981	06/25/2020		6638 · Supplies	-2,351.05	2,351.05
TOTAL					-2,351.05	2,351.05
Bill Pmt -Check	4059	07/17/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-9,725.00
Bill	26740	06/30/2020		6637 · Repair & Maint Plant	-9,725.00	9,725.00
TOTAL					-9,725.00	9,725.00
Bill Pmt -Check	4060	07/17/2020	FALL RIVER PROPANE	1250 · Cash In Bank		-5.00
Bill	45226	07/01/2020		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	4048	07/08/2020	FIRST BANKCARD	1250 · Cash In Bank		-968.03
Bill	6.25.20	06/25/2020		6638 · Supplies	-968.03	968.03
TOTAL					-968.03	968.03
Bill Pmt -Check	4061	07/17/2020	H-K CONTRACTORS INC.	1250 · Cash In Bank		-1,117.75
Bill	720023-01	06/23/2020		6638 · Supplies	-1,117.75	1,117.75
TOTAL					-1,117.75	1,117.75
Bill Pmt -Check	4050	07/17/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-158.41
Bill	611944	06/02/2020		6638 · Supplies	-73.50	73.50
Bill	K13380	06/10/2020		6638 · Supplies	-3.99	3.99
Bill	614928	06/19/2020		6638 · Supplies	-36.83	36.83
Bill	615259	06/22/2020		6638 · Supplies	-44.09	44.09
TOTAL					-158.41	158.41
Bill Pmt -Check	4062	07/17/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,124.75
Bill	92040018	06/20		6667 · Utilities	-16.06	16.06
Bill	7/20	07/10/2020		6667 · Utilities	-35.48	35.48
				6667 · Utilities	-45.14	45.14
				6667 · Utilities	-46.51	46.51
				6667 · Utilities	-28.91	28.91
				6667 · Utilities	-117.78	117.78
				6667 · Utilities	-1,818.40	1,818.40
				6667 · Utilities	-16.47	16.47
TOTAL					-2,124.75	2,124.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4051	07/17/2020	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-15,549.58
Bill	CW071 FY 2021	07/01/2020		9600 · Debt Service	-11,542.45	11,542.45
				9613 · Loan Interest Expense	-4,007.13	4,007.13
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	4066	07/17/2020	RAVITZ; RACHEL	1250 · Cash In Bank		-620.00
Bill	8455	07/13/2020		6638 · Supplies	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	4049	07/08/2020	SILVERSTAR	1250 · Cash In Bank		-264.05
Bill	7/20	07/01/2020		6667 · Utilities	-169.31	169.31
				6667 · Utilities	-94.74	94.74
TOTAL					-264.05	264.05
Bill Pmt -Check	4055	07/22/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,464.60
Bill	1401/1402	06/30/2020		6670 · Salaries and Benefits	-6,474.16	6,474.16
				6696 · Pension	-805.44	805.44
				6604 · Administration	-185.00	185.00
TOTAL					-7,464.60	7,464.60
Bill Pmt -Check	4052	07/17/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	418	06/30/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4053	07/17/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	6/20	06/30/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	4065	07/17/2020	USA BLUEBOOK	1250 · Cash In Bank		-100.60
Bill	277080	06/24/2020		6638 · Supplies	-100.60	100.60
TOTAL					-100.60	100.60
Bill Pmt -Check	4063	07/17/2020	VALLEY TECH, LLC	1250 · Cash In Bank		-42.00
Bill	3227	07/09/2020		6624 · O/S Professional	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Check	4045	07/01/2020	WARM	1250 · Cash In Bank		-12,000.00
Bill	1294	07/01/2020		6695 · Insurance for Sewer...	-12,000.00	12,000.00
TOTAL					-12,000.00	12,000.00