

9:29 AM
05/21/19

Town of Alpine-Sewer Dept.
Check Detail
April 17 through May 21, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3814	05/17/2019	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-281.94
Bill	8917	05/03/2019		6637 · Repair & Maint Plant	-281.94	281.94
TOTAL					-281.94	281.94
Bill Pmt -Check	3812	05/17/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	94711	05/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3806	05/17/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-333.31
Bill	11158 4/19	04/30/2019		6638 · Supplies	-333.31	333.31
TOTAL					-333.31	333.31
Bill Pmt -Check	3811	05/10/2019	Deluxe	1250 · Cash In Bank		-605.47
Bill	00080093081	05/08/2019		6604 · Administration	-605.47	605.47
TOTAL					-605.47	605.47
Bill Pmt -Check	3807	05/17/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-7,505.00
Bill	24987	04/30/2019	MELVIN BREWING	6637 · Repair & Maint Plant	-7,505.00	7,505.00
TOTAL					-7,505.00	7,505.00
Bill Pmt -Check	3815	05/17/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555770428/328	05/06/2019		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3803	05/10/2019	FIRST BANKCARD	1250 · Cash In Bank		-833.68
Bill	7719/3487	05/07/2019		6638 · Supplies	-154.75	154.75
				6663 · Travel/Educ./Training	-678.93	678.93
TOTAL					-833.68	833.68
Bill Pmt -Check	3805	05/17/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-222.60
Bill	552499	04/04/2019		6638 · Supplies	-60.62	60.62
Bill	555329	04/25/2019		6638 · Supplies	-95.15	95.15
Bill	555346	04/25/2019		6638 · Supplies	-41.70	41.70
Bill	555922	04/30/2019		6638 · Supplies	-25.13	25.13
TOTAL					-222.60	222.60
Bill Pmt -Check	3816	05/17/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,596.79
Bill	92040018 4/19	04/30/2019		6667 · Utilities	-23.92	23.92
Bill	5/19	05/10/2019		6667 · Utilities	-32.14	32.14
				6667 · Utilities	-68.58	68.58
				6667 · Utilities	-110.45	110.45
				6667 · Utilities	-96.69	96.69
				6667 · Utilities	-75.41	75.41
				6667 · Utilities	-2,173.60	2,173.60
				6667 · Utilities	-16.00	16.00
TOTAL					-2,596.79	2,596.79

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3813	05/17/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-10,709.50
Bill	21005	01/31/2019		6624 · O/S Professional	-3,600.00	3,600.00
Bill	20946	02/28/2019		6624 · O/S Professional	-3,947.50	3,947.50
Bill	21032	03/30/2019		6624 · O/S Professional	-960.00	960.00
Bill	21063	04/30/2019		6624 · O/S Professional	-2,202.00	2,202.00
TOTAL					-10,709.50	10,709.50
Bill Pmt -Check	3804	05/10/2019	SILVERSTAR	1250 · Cash In Bank		-215.70
Bill	2184953	05/01/2019		6667 · Utilities	-116.95	116.95
				6667 · Utilities	-98.75	98.75
TOTAL					-215.70	215.70
Bill Pmt -Check	3808	05/17/2019	TOWN GEN FUND	1250 · Cash In Bank		-6,596.94
Bill	1307/1308	04/30/2019		6670 · Salaries and Benefits	-5,659.02	5,659.02
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,596.94	6,596.94
Bill Pmt -Check	3809	05/17/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	383	04/30/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3810	05/17/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	4/19	05/02/2019		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3818	05/21/2019	VANDEBURG EXCAVATION, INC	1250 · Cash In Bank		-5,302.00
Bill	1371	05/15/2019		6637 · Repair & Maint Plant	-5,302.00	5,302.00
TOTAL					-5,302.00	5,302.00