

8:03 AM
07/16/19

Town of Alpine-Sewer Dept.
Check Detail
June 19 through July 16, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3843	07/12/2019	BROULIMS ALPINE	1250 · Cash In Bank		-13.27
Bill	81-1122212	06/30/2019		6638 · Supplies	-13.27	13.27
TOTAL					-13.27	13.27
Bill Pmt -Check	3844	07/15/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	95945	07/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3845	07/15/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-222.03
Bill	0011158 6/19	06/30/2019		6638 · Supplies	-222.03	222.03
TOTAL					-222.03	222.03
Bill Pmt -Check	3852	07/15/2019	CONTROL ENGINEERS	1250 · Cash In Bank		-8,236.00
Bill	26382	07/08/2019		6637 · Repair & Maint Plant	-8,236.00	8,236.00
TOTAL					-8,236.00	8,236.00
Bill Pmt -Check	3853	07/15/2019	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-849.00
Bill	60-38702	07/11/2019		6637 · Repair & Maint Plant	-849.00	849.00
TOTAL					-849.00	849.00
Bill Pmt -Check	3838	07/12/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-7,325.00
Bill	25215	06/30/2019	MELVIN BREWING	6637 · Repair & Maint Plant	-7,325.00	7,325.00
TOTAL					-7,325.00	7,325.00
Bill Pmt -Check	3854	07/15/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-13.80
Bill	5555774716	07/08/2019		6667 · Utilities	-13.80	13.80
TOTAL					-13.80	13.80
Bill Pmt -Check	3835	07/03/2019	FIRST BANKCARD	1250 · Cash In Bank		-192.33
Bill	1544-7719	06/24/2019		6638 · Supplies	-69.53	69.53
				6663 · Travel/Educ./Training	-109.06	109.06
				6638 · Supplies	-13.74	13.74
TOTAL					-192.33	192.33
Bill Pmt -Check	3846	07/15/2019	G & C CUSTOM EQUIPMENT C...	1250 · Cash In Bank		-4,430.20
Bill	GC-439017-A	07/09/2019		6637 · Repair & Maint Plant	-4,430.20	4,430.20
TOTAL					-4,430.20	4,430.20
Bill Pmt -Check	3855	07/15/2019	HUBER TECHNOLOGY	1250 · Cash In Bank		-17,402.97
Bill	CD10018461	07/08/2019		6637 · Repair & Maint Plant	-17,402.97	17,402.97
TOTAL					-17,402.97	17,402.97

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Bill Pmt -Check	3837	07/12/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-179.77
Bill	561122	06/03/2019		6638 · Supplies	-71.70	71.70
Bill	562312	06/10/2019		6638 · Supplies	-8.89	8.89
Bill	562719	06/12/2019		6638 · Supplies	-10.53	10.53
Bill	563105	06/13/2019		6638 · Supplies	-4.89	4.89
Bill	564477	06/21/2019		6638 · Supplies	-41.20	41.20
Bill	564791	06/24/2019		6638 · Supplies	-14.58	14.58
Bill	565023	06/25/2019		6638 · Supplies	-27.98	27.98
TOTAL					-179.77	179.77
Bill Pmt -Check	3847	07/15/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,128.14
Bill	92040018 6/28...	06/28/2019		6667 · Utilities	-16.06	16.06
Bill	7/19	07/10/2019		6667 · Utilities	-30.02	30.02
				6667 · Utilities	-47.40	47.40
				6667 · Utilities	-105.53	105.53
				6667 · Utilities	-68.23	68.23
				6667 · Utilities	-61.50	61.50
				6667 · Utilities	-1,782.40	1,782.40
				6667 · Utilities	-17.00	17.00
TOTAL					-2,128.14	2,128.14
Bill Pmt -Check	3842	07/03/2019	NAPA AUTO PARTS	1250 · Cash In Bank		-27.24
Bill	524160	06/21/2019	NAPA AUTO PARTS	2000 · Accounts Payable	0.56	-0.56
				6638 · Supplies	-27.80	27.80
TOTAL					-27.24	27.24
Bill Pmt -Check	3834	06/21/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,560.00
Bill	21085	05/11/2019		6650 · Capital Improvemen...	-1,560.00	1,560.00
TOTAL					-1,560.00	1,560.00
Bill Pmt -Check	3836	07/03/2019	SILVERSTAR	1250 · Cash In Bank		-226.54
Bill	2213290	07/01/2019		6667 · Utilities	-126.41	126.41
				6667 · Utilities	-100.13	100.13
TOTAL					-226.54	226.54
Bill Pmt -Check	3839	07/12/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,170.49
Bill	1319/1320/1314	06/30/2019		6670 · Salaries and Benefits	-6,232.57	6,232.57
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-7,170.49	7,170.49
Bill Pmt -Check	3840	07/12/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	6/19	06/30/2019		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3841	07/12/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	388	06/30/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3848	07/15/2019	USA BLUEBOOK	1250 · Cash In Bank		-754.91
Bill	923502	06/13/2019		6638 · Supplies	-754.91	754.91
TOTAL					-754.91	754.91

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3849	07/15/2019	VALLEY TECH, LLC	1250 · Cash In Bank		-89.96
Bill	2935	07/10/2019		6624 · O/S Professional	-89.96	89.96
TOTAL					-89.96	89.96
Bill Pmt -Check	3832	07/01/2019	WARM	1250 · Cash In Bank		-12,000.00
Bill	1214	07/01/2019		6695 · Insurance for Sewer...	-12,000.00	12,000.00
TOTAL					-12,000.00	12,000.00