

Town of Alpine-Sewer Dept.
Check Detail
 October 21 through November 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4123	11/13/2020	BROULIMS ALPINE	1250 · Cash In Bank		-15.86
Bill	01-15616925	10/12/2020		6638 · Supplies	-15.86	15.86
TOTAL					-15.86	15.86
Bill Pmt -Check	4124	11/13/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	105464	11/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4125	11/13/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-8,460.00
Bill	27763	10/31/2020	MELVIN BREWING	6637 · Repair & Maint Plant	-8,460.00	8,460.00
TOTAL					-8,460.00	8,460.00
Bill Pmt -Check	4127	11/13/2020	FALL RIVER PROPANE	1250 · Cash In Bank		-6.33
Bill	62943	11/01/2020		6667 · Utilities	-6.33	6.33
TOTAL					-6.33	6.33
Bill Pmt -Check	4122	11/06/2020	FIRST BANKCARD	1250 · Cash In Bank		-674.08
Bill	10/20	10/26/2020		6638 · Supplies	-390.28	390.28
				6663 · Travel/Educ./Training	-283.80	283.80
TOTAL					-674.08	674.08
Bill Pmt -Check	4129	11/13/2020	H-K CONTRACTORS INC.	1250 · Cash In Bank		-3,075.80
Bill	720093-01	11/09/2020		6638 · Supplies	-3,075.80	3,075.80
TOTAL					-3,075.80	3,075.80
Bill Pmt -Check	4118	11/13/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-51.58
Bill	633998	10/15/2020		6638 · Supplies	-31.48	31.48
Bill	635652	10/27/2020		6638 · Supplies	-20.10	20.10
TOTAL					-51.58	51.58
Bill Pmt -Check	4126	11/10/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,599.42
Bill	92040018	10/20		6667 · Utilities	-16.06	16.06
Bill	11-2020	11/10/2020		6667 · Utilities	-54.11	54.11
				6667 · Utilities	-74.68	74.68
				6667 · Utilities	-36.44	36.44
				6667 · Utilities	-32.37	32.37
				6667 · Utilities	-109.97	109.97
				6667 · Utilities	-2,257.50	2,257.50
				6667 · Utilities	-18.29	18.29
TOTAL					-2,599.42	2,599.42
Bill Pmt -Check	4108	10/31/2020	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-3,945.00
Bill	20882-21512	06/30/2020		6624 · O/S Professional	-3,945.00	3,945.00
TOTAL					-3,945.00	3,945.00
Bill Pmt -Check	4109	10/31/2020	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-3,799.13
Bill	21513/21514	08/29/2020		6624 · O/S Professional	-3,000.13	3,000.13
				6624 · O/S Professional	-799.00	799.00
TOTAL					-3,799.13	3,799.13

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11/17/20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4117	11/06/2020	SILVERSTAR	1250 · Cash In Bank		-264.38
Bill	11-20	11/01/2020		6667 · Utilities	-164.14	164.14
				6667 · Utilities	-100.24	100.24
TOTAL					-264.38	264.38
Bill Pmt -Check	4119	11/13/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,498.36
Bill	1430-1431	10/31/2020		6670 · Salaries and Benefits	-6,485.08	6,485.08
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,498.36	7,498.36
Bill Pmt -Check	4120	11/13/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	428	10/31/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4121	11/13/2020	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-10/20	10/31/2020		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4128	11/13/2020	USA BLUEBOOK	1250 · Cash In Bank		-1,037.36
Bill	406365	10/30/2020		6638 · Supplies	-799.09	799.09
Bill	407673	11/02/2020		6638 · Supplies	-238.27	238.27
TOTAL					-1,037.36	1,037.36