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01/18/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
 December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4337	01/10/2022	BRENNTAG	1250 · Cash In Bank		-1,382.33
Bill	BPI207736	12/22/2021		6638 · Supplies, Maint & R...	-1,382.33	1,382.33
TOTAL					-1,382.33	1,382.33
Bill Pmt -Check	4335	01/06/2022	CASELLE	1250 · Cash In Bank		-56.78
Bill	114194	01/01/2022		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4331	01/14/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-5,355.00
Bill	30338	12/31/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-5,355.00	5,355.00
TOTAL					-5,355.00	5,355.00
Bill Pmt -Check	4341	01/14/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-11.16
Bill	12/31/21	12/31/2021		6667 · Utilities	-11.16	11.16
TOTAL					-11.16	11.16
Bill Pmt -Check	4338	01/10/2022	IMPERIAL PUMP SOLUTIONS L...	1250 · Cash In Bank		-146.73
Bill	1118	01/07/2022		6637 · Repair & Maint Plant	-146.73	146.73
TOTAL					-146.73	146.73
Bill Pmt -Check	4330	01/14/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-29.99
Bill	695184	12/17/2021		6638 · Supplies, Maint & R...	-29.99	29.99
TOTAL					-29.99	29.99
Bill Pmt -Check	4339	01/14/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,718.03
Bill	12/21	12/30/2021		6667 · Utilities	-16.06	16.06
				6667 · Utilities	-22.53	22.53
				6667 · Utilities	-43.41	43.41
				6667 · Utilities	-40.34	40.34
Bill	01/22	01/10/2022		6667 · Utilities	-41.06	41.06
				6667 · Utilities	-87.73	87.73
				6667 · Utilities	-91.11	91.11
				6667 · Utilities	-75.91	75.91
				6667 · Utilities	-115.08	115.08
				6667 · Utilities	-2,168.80	2,168.80
				6667 · Utilities	-16.00	16.00
TOTAL					-2,718.03	2,718.03
Bill Pmt -Check	4328	01/05/2022	MACY'S SERVICES	1250 · Cash In Bank		-5.00
Bill	35058A	10/31/2021		6637 · Repair & Maint Plant	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	4340	01/14/2022	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-623.40
Bill	1059151	01/06/2022		6624 · O/S Professional	-623.40	623.40
TOTAL					-623.40	623.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4336	01/06/2022	NAPA AUTO PARTS	1250 - Cash In Bank		-1,065.93
			NAPA AUTO PARTS	2000 - Accounts Payable	21.75	-21.75
Bill	625407	12/02/2021		6638 - Supplies, Maint & R...	-268.64	323.64
Bill	627259	12/20/2021		6638 - Supplies, Maint & R...	-596.46	596.46
Bill	627747	12/23/2021		6638 - Supplies, Maint & R...	-99.66	99.66
Bill	627823	12/24/2021		6638 - Supplies, Maint & R...	-122.92	122.92
TOTAL					-1,065.93	1,120.93
Bill Pmt -Check	4329	01/05/2022	SILVERSTAR	1250 - Cash In Bank		-267.24
Bill	1/22	01/01/2022		6667 - Utilities	-165.60	165.60
				6667 - Utilities	-101.64	101.64
TOTAL					-267.24	267.24
Bill Pmt -Check	4332	01/14/2022	TOWN GEN FUND	1250 - Cash In Bank		-15,025.08
Bill	1521/1522	12/31/2021		6670 - Salaries and Benefits	-13,000.02	13,000.02
				6696 - Pension	-1,840.06	1,840.06
				6604 - Administration	-185.00	185.00
TOTAL					-15,025.08	15,025.08
Bill Pmt -Check	4333	01/14/2022	TOWN WATER DEPT	1250 - Cash In Bank		-60.00
Bill	465	12/31/2021		6604 - Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4334	01/14/2022	TOWN WATER DEPT	1250 - Cash In Bank		-72.53
Bill	5320-12/21	12/31/2021		6667 - Utilities	-72.53	72.53
TOTAL					-72.53	72.53