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04/19/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
 March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4384	04/15/2022	CASELLE	1250 · Cash In Bank		-56.78
Bill	116056	04/01/2022		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4393	04/15/2022	CONTROL ENGINEERS, PA	1250 · Cash In Bank		-740.00
Bill	28538	04/05/2022		6637 · Repair & Maint Plant	-740.00	740.00
TOTAL					-740.00	740.00
Bill Pmt -Check	4394	04/18/2022	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-1,200.58
Bill	60-98634	04/08/2022		6637 · Repair & Maint Plant	-1,200.58	1,200.58
TOTAL					-1,200.58	1,200.58
Bill Pmt -Check	4385	04/15/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-8,107.50
Bill	30738	03/31/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-8,107.50	8,107.50
TOTAL					-8,107.50	8,107.50
Bill Pmt -Check	4389	04/15/2022	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-97.00
Bill	461038	03/22/2022		6666 · Testing	-97.00	97.00
TOTAL					-97.00	97.00
Bill Pmt -Check	4395	04/18/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-20.16
Bill	4/22	04/01/2022		6667 · Utilities	-20.16	20.16
TOTAL					-20.16	20.16
Bill Pmt -Check	4381	04/07/2022	FIRST BANKCARD	1250 · Cash In Bank		-371.94
Bill	3-22	03/28/2022		6638 · Supplies, Maint & R...	-371.94	371.94
TOTAL					-371.94	371.94
Bill Pmt -Check	4383	04/15/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-28.78
Bill	702832	03/02/2022		6638 · Supplies, Maint & R...	-28.78	28.78
TOTAL					-28.78	28.78
Bill Pmt -Check	4391	04/15/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,635.90
Bill	04/22	04/11/2022		6667 · Utilities	-45.05	45.05
				6667 · Utilities	-159.46	159.46
				6667 · Utilities	-105.19	105.19
				6667 · Utilities	-79.96	79.96
				6667 · Utilities	-91.37	91.37
				6667 · Utilities	-2,025.60	2,025.60
				6667 · Utilities	-17.70	17.70
				6667 · Utilities	-24.15	24.15
				6667 · Utilities	-19.19	19.19
				6667 · Utilities	-42.06	42.06
				6667 · Utilities	-26.17	26.17
TOTAL					-2,635.90	2,635.90
Bill Pmt -Check	4380	03/23/2022	PREVENT FIRE	1250 · Cash In Bank		-642.00
Bill	14413	03/09/2022		6638 · Supplies, Maint & R...	-642.00	642.00
TOTAL					-642.00	642.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4382	04/07/2022	SILVERSTAR	1250 · Cash In Bank		-264.64
Bill	4/22	04/01/2022		6667 · Utilities	-164.30	164.30
				6667 · Utilities	-100.34	100.34
TOTAL					-264.64	264.64
Bill Pmt -Check	4386	04/15/2022	TOWN GEN FUND	1250 · Cash In Bank		-15,359.19
Bill	1543/1544	03/31/2022		6670 · Salaries and Benefits	-13,512.36	13,512.36
				6696 · Pension	-1,661.83	1,661.83
				6604 · Administration	-185.00	185.00
TOTAL					-15,359.19	15,359.19
Bill Pmt -Check	4387	04/15/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-2,133.89
Bill	3-14-22	03/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-2,133.89	2,133.89
TOTAL					-2,133.89	2,133.89
Bill Pmt -Check	4388	04/15/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	471	03/31/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4390	04/15/2022	TOWN WATER DEPT	1250 · Cash In Bank		-72.53
Bill	5320-23/22	03/31/2022		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53
Bill Pmt -Check	4392	04/15/2022	USA BLUEBOOK	1250 · Cash In Bank		-388.26
Bill	928665	03/30/2022		6638 · Supplies, Maint & R...	-388.26	388.26
TOTAL					-388.26	388.26
Bill Pmt -Check	4396	04/18/2022	USA BLUEBOOK	1250 · Cash In Bank		-172.11
Bill	933290	04/04/2022		6638 · Supplies, Maint & R...	-172.11	172.11
TOTAL					-172.11	172.11