

12:07 PM

04/20/21

Town of Alpine-Sewer Dept.

Check Detail

March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4198	04/16/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	108577	04/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4199	04/16/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,565.00
Bill	28116	03/31/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-10,565.00	10,565.00
TOTAL					-10,565.00	10,565.00
Bill Pmt -Check	4200	04/16/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-11.33
Bill	308853	04/01/2021		6667 · Utilities	-11.33	11.33
TOTAL					-11.33	11.33
Bill Pmt -Check	4201	04/16/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,840.29
Bill	05/21	04/12/2021		6667 · Utilities	-44.64	44.64
				6667 · Utilities	-83.25	83.25
				6667 · Utilities	-98.15	98.15
				6667 · Utilities	-55.84	55.84
				6667 · Utilities	-158.21	158.21
				6667 · Utilities	-2,384.20	2,384.20
				6667 · Utilities	-16.00	16.00
TOTAL					-2,840.29	2,840.29
Bill Pmt -Check	4203	04/16/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-84.70
Bill	03/2021	03/31/2021		6667 · Utilities	-20.11	20.11
				6667 · Utilities	-24.38	24.38
				6667 · Utilities	-40.21	40.21
TOTAL					-84.70	84.70
Bill Pmt -Check	4197	04/05/2021	NAPA AUTO PARTS	1250 · Cash In Bank		-161.41
Bill	593954	03/10/2021	NAPA AUTO PARTS	2000 · Accounts Payable	2.97	-2.97
				6638 · Supplies	-164.38	164.38
TOTAL					-161.41	161.41
Bill Pmt -Check	4192	04/02/2021	SILVERSTAR	1250 · Cash In Bank		-268.53
Bill	4/21	04/01/2021		6667 · Utilities	-166.23	166.23
				6667 · Utilities	-102.30	102.30
TOTAL					-268.53	268.53
Bill Pmt -Check	4193	04/16/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,787.17
Bill	1462-1463	03/31/2021		6670 · Salaries and Benefits	-6,773.89	6,773.89
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,787.17	7,787.17
Bill Pmt -Check	4194	04/16/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	439	03/31/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4196	04/16/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-3/21	03/31/2021		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4202	04/16/2021	USA BLUEBOOK	1250 · Cash In Bank		-389.80
Bill	556133	03/29/2021		6638 · Supplies	-389.80	389.80
TOTAL					-389.80	389.80
Bill Pmt -Check	4204	04/19/2021	WYOMING ASSN. OF RURAL W...	1250 · Cash In Bank		-169.00
Bill	16671	04/13/2021		6663 · Travel/Educ./Training	-169.00	169.00
TOTAL					-169.00	169.00
Bill Pmt -Check	4195	04/16/2021	XYLEM WATER SOLUTIONS US...	1250 · Cash In Bank		-3,714.00
Bill	3556B64710	03/19/2021		6637 · Repair & Maint Plant	-3,714.00	3,714.00
TOTAL					-3,714.00	3,714.00