Town of Alpine-Sewer Dept.
Check Detail
July 21 through August 17, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4257**	**08/10/2021**	**BRENNTAG**	**1250 · Cash In Bank**		**-767.50**
Bill	BPI165634	07/26/2021		6638 · Supplies	-767.50	767.50
TOTAL					-767.50	767.50
Bill Pmt -Check	**4258**	**08/10/2021**	**BROULIMS ALPINE**	**1250 · Cash In Bank**		**-18.47**
Bill	81-1736483	07/31/2021		6638 · Supplies	-18.47	18.47
TOTAL					-18.47	18.47
Bill Pmt -Check	**4259**	**08/10/2021**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	111057	08/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4252**	**08/13/2021**	**DRY CREEK ENTERPRISES INC.**	**1250 · Cash In Bank**		**-10,075.00**
Bill	29017	07/31/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-10,075.00	10,075.00
TOTAL					-10,075.00	10,075.00
Bill Pmt -Check	**4262**	**08/14/2021**	**ENERGY LABORATORIES, INC**	**1250 · Cash In Bank**		**-207.00**
Bill	412862	08/09/2021		6666 · Testing	-207.00	207.00
TOTAL					-207.00	207.00
Bill Pmt -Check	**4263**	**08/13/2021**	**FALL RIVER PROPANE**	**1250 · Cash In Bank**		**-13.34**
Bill	7/31	07/31/2021		6667 · Utilities	-13.34	13.34
TOTAL					-13.34	13.34
Bill Pmt -Check	**4253**	**08/13/2021**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-211.11**
Bill	669959	07/01/2021		6638 · Supplies	-8.78	8.78
Bill	670460	07/05/2021		6638 · Supplies	-12.57	12.57
Bill	670436	07/05/2021		6638 · Supplies	-30.43	30.43
Bill	671912	07/13/2021		6638 · Supplies	-45.54	45.54
Bill	672428	07/16/2021		6638 · Supplies	-11.59	11.59
Bill	674026	07/27/2021		6638 · Supplies	-38.00	38.00
Bill	674229	07/28/2021		6638 · Supplies	-64.20	64.20
TOTAL					-211.11	211.11
Bill Pmt -Check	**4264**	**08/13/2021**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-2,004.15**
Bill	7/30	08/02/2021		6667 · Utilities	-16.06	16.06
				6667 · Utilities	-23.27	23.27
				6667 · Utilities	-35.71	35.71
Bill	08/2021	08/31/2021		6667 · Utilities	-46.51	46.51
				6667 · Utilities	-42.90	42.90
				6667 · Utilities	-67.64	67.64
				6667 · Utilities	-33.66	33.66
				6667 · Utilities	-58.68	58.68
				6667 · Utilities	-1,663.60	1,663.60
				6667 · Utilities	-16.12	16.12
TOTAL					-2,004.15	2,004.15
Bill Pmt -Check	**4254**	**08/13/2021**	**MACY'S SERVICES**	**1250 · Cash In Bank**		**-375.00**
Bill	34371	07/23/2021		6637 · Repair & Maint Plant	-375.00	375.00
TOTAL					-375.00	375.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4247**	**08/13/2021**	**OFFICE OF STATE LANDS & IN...**	**1250 · Cash In Bank**		**-172,196.82**
Bill	2022 CW080	08/01/2021		9600 · Debt Service	-106,667.70	106,667.70
				9613 · Loan Interest Expense	-65,529.12	65,529.12
TOTAL					-172,196.82	172,196.82
Bill Pmt -Check	**4246**	**08/01/2021**	**OFFICE OF STATE LANDS & IN...**	**1250 · Cash In Bank**		**-15,549.58**
Bill	CW071 FY 2022	07/01/2021		9600 · Debt Service	-11,862.98	11,862.98
				9613 · Loan Interest Expense	-3,686.60	3,686.60
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	**4244**	**08/01/2021**	**Rendezvous Engineering, P.C.**	**1250 · Cash In Bank**		**-10,800.00**
Bill	11-001 8-mos	04/24/2021		6624 · O/S Professional	-6,720.00	6,720.00
				6624 · O/S Professional	-4,080.00	4,080.00
TOTAL					-10,800.00	10,800.00
Bill Pmt -Check	**4260**	**08/10/2021**	**SALT RIVER MOTORS**	**1250 · Cash In Bank**		**-517.55**
Bill	052206	07/20/2021		6638 · Supplies	-517.55	517.55
TOTAL					-517.55	517.55
Bill Pmt -Check	**4251**	**08/06/2021**	**SILVERSTAR**	**1250 · Cash In Bank**		**-268.56**
Bill	8/21	08/01/2021		6667 · Utilities	-166.26	166.26
				6667 · Utilities	-102.30	102.30
TOTAL					-268.56	268.56
Bill Pmt -Check	**4255**	**08/13/2021**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-8,394.00**
Bill	1488-1489	07/31/2021		6670 · Salaries and Benefits	-7,240.47	7,240.47
				6696 · Pension	-968.53	968.53
				6604 · Administration	-185.00	185.00
TOTAL					-8,394.00	8,394.00
Bill Pmt -Check	**4256**	**08/13/2021**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill	452	07/31/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**4261**	**08/10/2021**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-72.53**
Bill	5320-7/21	07/31/2021		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53