

11:35 AM

09/20/21

Town of Alpine-Sewer Dept.
Check Detail
August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4271	09/17/2021	CASELLE	1250 - Cash In Bank		-56.78
Bill	111666	09/01/2021		6624 - O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4272	09/17/2021	DRY CREEK ENTERPRISES INC.	1250 - Cash In Bank		-15,005.00
Bill	29406	08/31/2021	MELVIN BREWING	6637 - Repair & Maint Plant	-15,005.00	15,005.00
TOTAL					-15,005.00	15,005.00
Bill Pmt -Check	4273	09/17/2021	FALL RIVER PROPANE	1250 - Cash In Bank		-17.67
Bill	549714/550635	09/01/2021		6667 - Utilities	-17.67	17.67
TOTAL					-17.67	17.67
Bill Pmt -Check	4265	09/06/2021	FIRST BANKCARD	1250 - Cash In Bank		-675.33
Bill	8/24	08/24/2021		6638 - Supplies	-675.33	675.33
TOTAL					-675.33	675.33
Bill Pmt -Check	4267	09/17/2021	JENKINS BUILDING SUPPLY	1250 - Cash In Bank		-31.02
Bill	677746	08/20/2021		6638 - Supplies	-31.02	31.02
TOTAL					-31.02	31.02
Bill Pmt -Check	4274	09/17/2021	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,068.39
Bill	8/21	08/31/2021		6667 - Utilities	-16.06	16.06
				6667 - Utilities	-24.32	24.32
				6667 - Utilities	-38.37	38.37
				6667 - Utilities	-43.59	43.59
Bill	09-2021	09/13/2021		6667 - Utilities	-37.18	37.18
				6667 - Utilities	-45.14	45.14
				6667 - Utilities	-67.64	67.64
				6667 - Utilities	-34.48	34.48
				6667 - Utilities	-55.22	55.22
				6667 - Utilities	-1,689.80	1,689.80
				6667 - Utilities	-16.59	16.59
TOTAL					-2,068.39	2,068.39
Bill Pmt -Check	4276	09/14/2021	MACY'S SERVICES	1250 - Cash In Bank		-3,756.15
Bill	34549	08/20/2021		6637 - Repair & Maint Plant	-2,533.75	2,533.75
Bill	34587	08/31/2021		6637 - Repair & Maint Plant	-1,222.40	1,222.40
TOTAL					-3,756.15	3,756.15
Bill Pmt -Check	4268	09/17/2021	Rendezvous Engineering, P.C.	1250 - Cash In Bank		-7,620.00
Bill	21778/21795	06/30/2021		6624 - O/S Professional	-3,480.00	3,480.00
				6624 - O/S Professional	-3,840.00	3,840.00
				6624 - O/S Professional	-300.00	300.00
TOTAL					-7,620.00	7,620.00
Bill Pmt -Check	4277	09/14/2021	Rendezvous Engineering, P.C.	1250 - Cash In Bank		-4,440.00
Bill	21796	07/31/2021		6624 - O/S Professional	-2,520.00	2,520.00
				6624 - O/S Professional	-1,800.00	1,800.00
				6624 - O/S Professional	-120.00	120.00
TOTAL					-4,440.00	4,440.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4266	09/06/2021	SILVERSTAR	1250 · Cash In Bank		-268.56
Bill	9/21	09/01/2021		6667 Utilities	-166.23	166.23
				6667 Utilities	-102.33	102.33
TOTAL					-268.56	268.56
Bill Pmt -Check	4269	09/17/2021	TOWN GEN FUND	1250 · Cash In Bank		-8,394.00
Bill	1493-1494	08/31/2021		6670 · Salaries and Benefits	-7,240.76	7,240.76
				6696 Pension	-968.24	968.24
				6604 Administration	-185.00	185.00
TOTAL					-8,394.00	8,394.00
Bill Pmt -Check	4270	09/17/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	455	08/31/2021		6604 Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4275	09/17/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.53
Bill	5320-8/21	08/31/2021		6667 Utilities	-72.53	72.53
TOTAL					-72.53	72.53