

9:30 AM

10/19/21

Town of Alpine-Sewer Dept.
Check Detail
September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4292	10/18/2021	ALTITUDE AIR LLC	1250 · Cash In Bank		-1,660.00
Bill	1244	10/13/2021		6637 · Repair & Maint Plant	-1,660.00	1,660.00
TOTAL					-1,660.00	1,660.00
Bill Pmt -Check	4284	10/15/2021	BROULIMS ALPINE	1250 · Cash In Bank		-21.47
Bill	9/21	09/30/2021		6638 · Supplies	-21.47	21.47
TOTAL					-21.47	21.47
Bill Pmt -Check	4285	10/15/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	112288	10/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4289	10/15/2021	CONTROL ENGINEERS, PA	1250 · Cash In Bank		-317.00
Bill	28077	10/05/2021		6637 · Repair & Maint Plant	-317.00	317.00
TOTAL					-317.00	317.00
Bill Pmt -Check	4287	10/15/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,570.00
Bill	29692	09/30/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-10,570.00	10,570.00
TOTAL					-10,570.00	10,570.00
Bill Pmt -Check	4290	10/15/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-15.50
Bill	10/21	10/01/2021		6667 · Utilities	-15.50	15.50
TOTAL					-15.50	15.50
Bill Pmt -Check	4283	10/08/2021	FIRST BANKCARD	1250 · Cash In Bank		-587.06
Bill	9/24	09/24/2021		6638 · Supplies	-514.99	514.99
				6637 · Repair & Maint Plant	-72.07	72.07
TOTAL					-587.06	587.06
Bill Pmt -Check	4280	10/15/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-55.25
Bill	680160	09/06/2021		6638 · Supplies	-5.87	5.87
Bill	680679	09/09/2021		6638 · Supplies	-34.68	34.68
Bill	681357	09/14/2021		6638 · Supplies	-3.58	3.58
Bill	681464	09/14/2021		6638 · Supplies	-11.12	11.12
TOTAL					-55.25	55.25
Bill Pmt -Check	4288	10/15/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,456.61
Bill	9/21	09/30/2021		6667 · Utilities	-16.06	16.06
				6667 · Utilities	-23.64	23.64
				6667 · Utilities	-34.79	34.79
				6667 · Utilities	-41.44	41.44
Bill	10-2021	10/11/2021		6667 · Utilities	-39.00	39.00
				6667 · Utilities	-54.11	54.11
				6667 · Utilities	-77.03	77.03
				6667 · Utilities	-30.79	30.79
				6667 · Utilities	-51.94	51.94
				6667 · Utilities	-2,067.00	2,067.00
				6667 · Utilities	-20.81	20.81
TOTAL					-2,456.61	2,456.61

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September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4279	10/08/2021	SILVERSTAR	1250 · Cash In Bank		-267.24
Bill	10/21	10/01/2021		6667 · Utilities	-165.60	165.60
				6667 · Utilities	-101.64	101.64
TOTAL					-267.24	267.24
Bill Pmt -Check	4281	10/15/2021	TOWN GEN FUND	1250 · Cash In Bank		-11,721.79
Bill	1504-1505	09/30/2021		6670 · Salaries and Benefits	-10,153.32	10,153.32
				6696 · Pension	-1,383.47	1,383.47
				6604 · Administration	-185.00	185.00
TOTAL					-11,721.79	11,721.79
Bill Pmt -Check	4282	10/15/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	457	09/30/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4286	10/15/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.53
Bill	5320-9/21	09/30/2021		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53
Bill Pmt -Check	4278	09/22/2021	XYLEM WATER SOLUTIONS US...	1250 · Cash In Bank		-2,647.00
Bill	3556B89677	09/14/2021		6637 · Repair & Maint Plant	-2,647.00	2,647.00
TOTAL					-2,647.00	2,647.00
Bill Pmt -Check	4291	10/15/2021	XYLEM WATER SOLUTIONS US...	1250 · Cash In Bank		-1,687.00
Bill	3556B93328	10/06/2021		6637 · Repair & Maint Plant	-1,687.00	1,687.00
TOTAL					-1,687.00	1,687.00