

10:22 AM

02/18/20

Town of Alpine-Sewer Dept.
Check Detail
 January 22 through February 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3968	02/14/2020	BRENNTAG	1250 · Cash In Bank		-1,215.94
Bill	BPI19645	01/28/2020		6638 · Supplies	-1,215.94	1,215.94
TOTAL					-1,215.94	1,215.94
Bill Pmt -Check	3969	02/14/2020	BROULIMS ALPINE	1250 · Cash In Bank		-13.08
Bill	81-1304179	01/10/2020		6638 · Supplies	-13.08	13.08
TOTAL					-13.08	13.08
Bill Pmt -Check	3970	02/14/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	100080	02/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3974	02/14/2020	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-84.33
Bill	0969653	01/14/2020		6638 · Supplies	-84.33	84.33
TOTAL					-84.33	84.33
Bill Pmt -Check	3971	02/14/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-4,510.00
Bill	26071	01/31/2020		6637 · Repair & Maint Plant	-4,510.00	4,510.00
TOTAL					-4,510.00	4,510.00
Bill Pmt -Check	3975	02/14/2020	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-7.94
Bill	5555799342	02/06/2020		6667 · Utilities	-7.94	7.94
TOTAL					-7.94	7.94
Bill Pmt -Check	3963	02/04/2020	FIRST BANKCARD	1250 · Cash In Bank		-6.20
Bill	00-329359	01/06/2020		6638 · Supplies	-6.20	6.20
TOTAL					-6.20	6.20
Bill Pmt -Check	3964	02/14/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-267.43
Bill	593411	01/02/2020		6638 · Supplies	-2.99	2.99
Bill	593391	01/02/2020		6638 · Supplies	-49.27	49.27
Bill	593893	01/07/2020		6638 · Supplies	-3.29	3.29
Bill	594730	01/15/2020		6638 · Supplies	-16.14	16.14
Bill	595368	01/21/2020		6638 · Supplies	-29.28	29.28
Bill	595495	01/22/2020		6638 · Supplies	-85.80	85.80
Bill	595521	01/22/2020		6638 · Supplies	-15.99	15.99
Bill	595808	01/24/2020		6638 · Supplies	-39.10	39.10
Bill	595859	01/24/2020		6638 · Supplies	-6.38	6.38
Bill	596067	01/27/2020		6638 · Supplies	-19.19	19.19
TOTAL					-267.43	267.43
Bill Pmt -Check	3976	02/14/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-3,823.03
Bill	92040018 1/20	01/31/2020		6667 · Utilities	-16.41	16.41
Bill	02/20	02/10/2020		6667 · Utilities	-36.19	36.19
				6667 · Utilities	-105.66	105.66
				6667 · Utilities	-48.86	48.86
				6667 · Utilities	-94.81	94.81
				6667 · Utilities	-131.10	131.10
				6667 · Utilities	-3,374.00	3,374.00
				6667 · Utilities	-16.00	16.00
TOTAL					-3,823.03	3,823.03

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3973	02/07/2020	NAPA AUTO PARTS	1250 · Cash In Bank		-162.83
Bill	547187	01/22/2020	NAPA AUTO PARTS	2000 · Accounts Payable	2.85	-2.85
Bill	547353	01/23/2020		6638 · Supplies	-155.69	155.69
				6638 · Supplies	-9.99	9.99
TOTAL					-162.83	162.83
Bill Pmt -Check	3977	02/14/2020	SABOL & RICE, INC.	1250 · Cash In Bank		-6,240.00
Bill	255078	02/05/2020		6637 · Repair & Maint Plant	-6,240.00	6,240.00
TOTAL					-6,240.00	6,240.00
Bill Pmt -Check	3967	02/07/2020	SILVERSTAR	1250 · Cash In Bank		-262.63
Bill	2315469	02/01/2020		6667 · Utilities	-163.61	163.61
				6667 · Utilities	-99.02	99.02
TOTAL					-262.63	262.63
Bill Pmt -Check	3965	02/14/2020	TOWN GEN FUND	1250 · Cash In Bank		-6,832.71
Bill	1367-1368	01/31/2020		6670 · Salaries and Benefits	-5,842.27	5,842.27
				6696 · Pension	-805.44	805.44
				6604 · Administration	-185.00	185.00
TOTAL					-6,832.71	6,832.71
Bill Pmt -Check	3966	02/14/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	403	01/31/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3972	02/14/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	1/20	01/31/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18