

10:52 AM

09/14/20

**Town of Alpine-Sewer Dept.**  
**Check Detail**  
**August 19 through September 15, 2020**

| Type            | Num         | Date       | Name                       | Account                     | Paid Amount | Original Amount |
|-----------------|-------------|------------|----------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 4087        | 09/11/2020 | ALPINE EXCAVATION LLC      | 1250 · Cash In Bank         |             | -1,028.58       |
| Bill            | 2020-342    | 08/24/2020 |                            | 6624 · O/S Professional     | -621.00     | 621.00          |
| Bill            | 2020-343    | 08/24/2020 |                            | 6624 · O/S Professional     | -407.58     | 407.58          |
| TOTAL           |             |            |                            |                             | -1,028.58   | 1,028.58        |
| Bill Pmt -Check | 4092        | 09/11/2020 | BROULIMS ALPINE            | 1250 · Cash In Bank         |             | -24.87          |
| Bill            | 8/20        | 08/31/2020 |                            | 6638 · Supplies             | -24.87      | 24.87           |
| TOTAL           |             |            |                            |                             | -24.87      | 24.87           |
| Bill Pmt -Check | 4093        | 09/11/2020 | CASELLE                    | 1250 · Cash In Bank         |             | -56.78          |
| Bill            | 104277      | 09/01/2020 |                            | 6624 · O/S Professional     | -56.78      | 56.78           |
| TOTAL           |             |            |                            |                             | -56.78      | 56.78           |
| Bill Pmt -Check | 4089        | 09/11/2020 | DRY CREEK ENTERPRISES INC. | 1250 · Cash In Bank         |             | -9,515.00       |
| Bill            | 27129       | 08/27/2020 | MELVIN BREWING             | 6637 · Repair & Maint Plant | -9,515.00   | 9,515.00        |
| TOTAL           |             |            |                            |                             | -9,515.00   | 9,515.00        |
| Bill Pmt -Check | 4094        | 09/11/2020 | FALL RIVER PROPANE         | 1250 · Cash In Bank         |             | -13.44          |
| Bill            | 54860/54430 | 09/01/2020 |                            | 6667 · Utilities            | -13.44      | 13.44           |
| TOTAL           |             |            |                            |                             | -13.44      | 13.44           |
| Bill Pmt -Check | 4082        | 09/04/2020 | FIRST BANKCARD             | 1250 · Cash In Bank         |             | -140.83         |
| Bill            | 8/20        | 08/25/2020 |                            | 6638 · Supplies             | -74.84      | 74.84           |
|                 |             |            |                            | 6604 · Administration       | -65.99      | 65.99           |
| TOTAL           |             |            |                            |                             | -140.83     | 140.83          |
| Bill Pmt -Check | 4084        | 09/11/2020 | JENKINS BUILDING SUPPLY    | 1250 · Cash In Bank         |             | -51.24          |
| Bill            | 622640      | 08/06/2020 |                            | 6638 · Supplies             | -29.39      | 29.39           |
| Bill            | 623356      | 08/11/2020 |                            | 6638 · Supplies             | -17.26      | 17.26           |
| Bill            | 625735      | 08/25/2020 |                            | 6638 · Supplies             | -4.59       | 4.59            |
| TOTAL           |             |            |                            |                             | -51.24      | 51.24           |
| Bill Pmt -Check | 4095        | 09/11/2020 | LOWER VALLEY ENERGY        | 1250 · Cash In Bank         |             | -1,992.24       |
| Bill            | 92040018    | 08/20      |                            | 6667 · Utilities            | -16.06      | 16.06           |
| Bill            | 9/20        | 09/10/2020 |                            | 6667 · Utilities            | -35.54      | 35.54           |
|                 |             |            |                            | 6667 · Utilities            | -36.17      | 36.17           |
|                 |             |            |                            | 6667 · Utilities            | -46.51      | 46.51           |
|                 |             |            |                            | 6667 · Utilities            | -28.26      | 28.26           |
|                 |             |            |                            | 6667 · Utilities            | -58.57      | 58.57           |
|                 |             |            |                            | 6667 · Utilities            | -1,754.60   | 1,754.60        |
|                 |             |            |                            | 6667 · Utilities            | -16.53      | 16.53           |
| TOTAL           |             |            |                            |                             | -1,992.24   | 1,992.24        |
| Bill Pmt -Check | 4090        | 09/11/2020 | MACY'S SERVICES            | 1250 · Cash In Bank         |             | -325.00         |
| Bill            | 32695       | 08/21/2020 |                            | 6637 · Repair & Maint Plant | -325.00     | 325.00          |
| TOTAL           |             |            |                            |                             | -325.00     | 325.00          |
| Bill Pmt -Check | 4096        | 09/11/2020 | SALT RIVER MOTORS          | 1250 · Cash In Bank         |             | -739.15         |
| Bill            | 047005      | 09/08/2020 |                            | 6638 · Supplies             | -739.15     | 739.15          |
| TOTAL           |             |            |                            |                             | -739.15     | 739.15          |

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|-----------------|-----------|------------|-----------------|------------------------------|-------------|-----------------|
| Bill Pmt -Check | 4083      | 09/04/2020 | SILVERSTAR      | 1250 · Cash In Bank          |             | -264.06         |
| Bill            | 9-2020    | 09/01/2020 |                 | 6667 · Utilities             | -163.98     | 163.98          |
|                 |           |            |                 | 6667 · Utilities             | -100.08     | 100.08          |
| TOTAL           |           |            |                 |                              | -264.06     | 264.06          |
| Bill Pmt -Check | 4085      | 09/11/2020 | TOWN GEN FUND   | 1250 · Cash In Bank          |             | -7,498.35       |
| Bill            | 1411-1412 | 08/31/2020 |                 | 6670 · Salaries and Benefits | -6,485.07   | 6,485.07        |
|                 |           |            |                 | 6696 · Pension               | -828.28     | 828.28          |
|                 |           |            |                 | 6604 · Administration        | -185.00     | 185.00          |
| TOTAL           |           |            |                 |                              | -7,498.35   | 7,498.35        |
| Bill Pmt -Check | 4086      | 09/11/2020 | TOWN WATER DEPT | 1250 · Cash In Bank          |             | -60.00          |
| Bill            | 424       | 08/31/2020 |                 | 6604 · Administration        | -60.00      | 60.00           |
| TOTAL           |           |            |                 |                              | -60.00      | 60.00           |
| Bill Pmt -Check | 4091      | 09/11/2020 | TOWN WATER DEPT | 1250 · Cash In Bank          |             | -72.76          |
| Bill            | 5320-8/20 | 08/31/2020 |                 | 6667 · Utilities             | -72.76      | 72.76           |
| TOTAL           |           |            |                 |                              | -72.76      | 72.76           |