TOWN OF ALPINE-SEWER DEPT,
Check Detail
January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4350**	**02/07/2022**	**ALPINE MEADOWS PROPERTY...**	**1250 · Cash In Bank**		**-675.00**
Bill	2022-36/2022-...	01/24/2022		6604 · Administration	-325.00	325.00
				6604 · Administration	-350.00	350.00
TOTAL					-675.00	675.00
Bill Pmt -Check	**4351**	**02/07/2022**	**BROULIMS ALPINE**	**1250 · Cash In Bank**		**-16.68**
Bill	81-1807868	01/20/2022		6638 · Supplies, Maint & R...	-16.68	16.68
TOTAL					-16.68	16.68
Bill Pmt -Check	**4352**	**02/11/2022**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	114825	02/01/2022		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4356**	**02/10/2022**	**CONTROL ENGINEERS, PA**	**1250 · Cash In Bank**		**-142.00**
Bill	28285	01/15/2022		6637 · Repair & Maint Plant	-142.00	142.00
TOTAL					-142.00	142.00
Bill Pmt -Check	**4353**	**02/11/2022**	**DRY CREEK ENTERPRISES INC.**	**1250 · Cash In Bank**		**-7,733.75**
Bill	30475	01/31/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-7,733.75	7,733.75
TOTAL					-7,733.75	7,733.75
Bill Pmt -Check	**4361**	**02/14/2022**	**ENERGY LABORATORIES, INC**	**1250 · Cash In Bank**		**-1,000.50**
Bill	453087	02/14/2022		6666 · Testing	-172.00	172.00
Bill	453086	02/14/2022		6666 · Testing	-828.50	828.50
TOTAL					-1,000.50	1,000.50
Bill Pmt -Check	**4359**	**02/14/2022**	**FALL RIVER PROPANE**	**1250 · Cash In Bank**		**-11.16**
Bill	2/22	02/01/2022		6667 · Utilities	-11.16	11.16
TOTAL					-11.16	11.16
Bill Pmt -Check	**4344**	**02/07/2022**	**HUBER TECHNOLOGY**	**1250 · Cash In Bank**		**-525.00**
Bill	CD10022456	01/24/2022		6638 · Supplies, Maint & R...	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pmt -Check	**4357**	**02/10/2022**	**IMPERIAL PUMP SOLUTIONS L...**	**1250 · Cash In Bank**		**-1,160.00**
Bill	1123	01/25/2022		6637 · Repair & Maint Plant	-1,160.00	1,160.00
TOTAL					-1,160.00	1,160.00
Bill Pmt -Check	**4349**	**02/11/2022**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-116.08**
Bill	697124	01/10/2022		6638 · Supplies, Maint & R...	-74.95	74.95
Bill	698807	01/24/2022		6638 · Supplies, Maint & R...	-19.14	19.14
Bill	698935	01/25/2022		6638 · Supplies, Maint & R...	-21.99	21.99
TOTAL					-116.08	116.08

TOWN OF ALPINE-SEWER DEPT,
Check Detail
January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4358**	**02/10/2022**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-3,024.94**
Bill	02/22	02/10/2022		6667 · Utilities	-43.87	43.87
				6667 · Utilities	-74.28	74.28
				6667 · Utilities	-105.19	105.19
				6667 · Utilities	-80.02	80.02
				6667 · Utilities	-119.95	119.95
				6667 · Utilities	-2,447.80	2,447.80
				6667 · Utilities	-16.00	16.00
Bill	01-22	02/11/2022		6667 · Utilities	-16.18	16.18
				6667 · Utilities	-24.82	24.82
				6667 · Utilities	-49.03	49.03
				6667 · Utilities	-47.80	47.80
TOTAL					-3,024.94	3,024.94
Bill Pmt -Check	**4360**	**02/14/2022**	**MISSION COMMUNICATIONS L...**	**1250 · Cash In Bank**		**-581.40**
Bill	1060461	02/01/2022		6624 · O/S Professional	-581.40	581.40
TOTAL					-581.40	581.40
Bill Pmt -Check	**4345**	**02/07/2022**	**SILVERSTAR**	**1250 · Cash In Bank**		**-265.32**
Bill	2/22	02/01/2022		6667 · Utilities	-164.64	164.64
				6667 · Utilities	-100.68	100.68
TOTAL					-265.32	265.32
Bill Pmt -Check	**4346**	**02/07/2022**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-12,979.38**
Bill	1527-1528	01/31/2022		6670 · Salaries and Benefits	-11,102.01	11,102.01
				6696 · Pension	-1,692.37	1,692.37
				6604 · Administration	-185.00	185.00
TOTAL					-12,979.38	12,979.38
Bill Pmt -Check	**4354**	**02/11/2022**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-5,000.00**
Bill	1534	01/31/2022		6604 · Administration	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	**4347**	**02/07/2022**	**TOWN OF PINEDALE**	**1250 · Cash In Bank**		**-1,120.29**
Bill	INVOICE	01/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-1,120.29	1,120.29
TOTAL					-1,120.29	1,120.29
Bill Pmt -Check	**4348**	**02/11/2022**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill	467	01/31/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**4355**	**02/11/2022**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-72.53**
Bill	5320-1/22	01/31/2022		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53