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03/15/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
February 16 through March 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4365	03/07/2022	BRENNTAG	1250 · Cash In Bank		-780.00
Bill	BPI219228	02/28/2022	MELVIN BREWING	6638 · Supplies, Maint & R...	-780.00	780.00
TOTAL					-780.00	780.00
Bill Pmt -Check	4362	03/04/2022	CASELLE	1250 · Cash In Bank		-56.78
Bill	115427	03/01/2022		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4372	03/08/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,975.00
Bill	30609	02/28/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-10,716.25	10,716.25
Bill	30610	02/28/2022		6637 · Repair & Maint Plant	-258.75	258.75
TOTAL					-10,975.00	10,975.00
Bill Pmt -Check	4379	03/15/2022	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-826.00
Bill	459009	03/14/2022		6666 · Testing	-826.00	826.00
TOTAL					-826.00	826.00
Bill Pmt -Check	4376	03/14/2022	FALCON ENVIRONMENTAL CO...	1250 · Cash In Bank		-3,771.24
Bill	9161	03/10/2022		6637 · Repair & Maint Plant	-3,771.24	3,771.24
TOTAL					-3,771.24	3,771.24
Bill Pmt -Check	4377	03/14/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-2.16
Bill	2428730	02/28/2022		6667 · Utilities	-2.16	2.16
TOTAL					-2.16	2.16
Bill Pmt -Check	4363	03/04/2022	FIRST BANKCARD	1250 · Cash In Bank		-19.28
Bill	2/22	02/24/2022		6638 · Supplies, Maint & R...	-19.28	19.28
TOTAL					-19.28	19.28
Bill Pmt -Check	4369	03/11/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-110.74
Bill	701508	02/17/2022		6638 · Supplies, Maint & R...	-12.75	12.75
Bill	702001	02/22/2022		6638 · Supplies, Maint & R...	-97.99	97.99
TOTAL					-110.74	110.74
Bill Pmt -Check	4374	03/10/2022	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-2,039.54
Bill	10900	03/10/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-2,039.54	2,039.54
TOTAL					-2,039.54	2,039.54
Bill Pmt -Check	4364	03/04/2022	LESEBERG, CRAIG	1250 · Cash In Bank		-130.00
Bill	587821	02/15/2022		6624 · O/S Professional	-130.00	130.00
TOTAL					-130.00	130.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4375	03/10/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-3,319.75
Bill	03/22	03/10/2022		6667 · Utilities	-42.29	42.29
				6667 · Utilities	-67.56	67.56
				6667 · Utilities	-95.80	95.80
				6667 · Utilities	-74.33	74.33
				6667 · Utilities	-107.33	107.33
				6667 · Utilities	-2,658.00	2,658.00
				6667 · Utilities	-16.18	16.18
				6667 · Utilities	-36.99	36.99
				6667 · Utilities	-48.94	48.94
				6667 · Utilities	-84.36	84.36
				6667 · Utilities	-87.97	87.97
TOTAL					-3,319.75	3,319.75
Bill Pmt -Check	4373	03/08/2022	SERVANT ELECTRIC PC	1250 · Cash In Bank		-2,446.25
Bill	3602	08/01/2021		6637 · Repair & Maint Plant	-1,881.25	1,881.25
Bill	3664	10/01/2021		6637 · Repair & Maint Plant	-225.00	225.00
Bill	3706	11/01/2021		6637 · Repair & Maint Plant	-340.00	340.00
TOTAL					-2,446.25	2,446.25
Bill Pmt -Check	4371	03/07/2022	SILVERSTAR	1250 · Cash In Bank		-265.32
Bill	3/22	03/01/2022		6667 · Utilities	-164.64	164.64
				6667 · Utilities	-100.68	100.68
TOTAL					-265.32	265.32
Bill Pmt -Check	4366	03/11/2022	TOWN GEN FUND	1250 · Cash In Bank		-12,615.10
Bill	1537/1538	02/28/2022		6670 · Salaries and Benefits	-10,861.36	10,861.36
				6696 · Pension	-1,568.74	1,568.74
				6604 · Administration	-185.00	185.00
TOTAL					-12,615.10	12,615.10
Bill Pmt -Check	4367	03/11/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-4,382.83
Bill	2/14/22	02/22/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-4,382.83	4,382.83
TOTAL					-4,382.83	4,382.83
Bill Pmt -Check	4368	03/11/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	468	02/28/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4370	03/11/2022	TOWN WATER DEPT	1250 · Cash In Bank		-72.53
Bill	5320-2/22	02/28/2022		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53