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10/19/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5008	10/07/2022	ALPINE ACE HARDWARE	1250 · Cash In Bank		-27.70
Bill	1080	09/16/2022		6638 · Supplies, Maint & R...	-6.99	6.99
Bill	1011/4	09/22/2022		6638 · Supplies, Maint & R...	-17.99	17.99
Bill	1135	09/29/2022		6638 · Supplies, Maint & R...	-2.72	2.72
TOTAL					-27.70	27.70
Bill Pmt -Check	5002	10/07/2022	CASELLE	1250 · Cash In Bank		-100.33
Bill	119902	09/30/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	5003	10/07/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-7,187.50
Bill	34295	09/30/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-7,187.50	7,187.50
TOTAL					-7,187.50	7,187.50
Bill Pmt -Check	5010	10/11/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-575.00
Bill	32499	10/09/2022		6637 · Repair & Maint Plant	-575.00	575.00
TOTAL					-575.00	575.00
Bill Pmt -Check	4497	10/03/2022	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-97.00
Bill	504221	09/22/2022		6666 · Testing	-97.00	97.00
TOTAL					-97.00	97.00
Bill Pmt -Check	5015	10/07/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-54.02
Bill	70223001	10/06/2022		6667 · Utilities	-54.02	54.02
TOTAL					-54.02	54.02
Bill Pmt -Check	5004	10/07/2022	FIRST BANKCARD	1250 · Cash In Bank		-506.44
Bill	2022.09.23	10/06/2022		6637 · Repair & Maint Plant	-506.44	506.44
TOTAL					-506.44	506.44
Bill Pmt -Check	5011	10/11/2022	IMPERIAL PUMP SOLUTIONS L...	1250 · Cash In Bank		-1,015.40
Bill	1247	10/09/2022		6637 · Repair & Maint Plant	-1,015.40	1,015.40
TOTAL					-1,015.40	1,015.40
Bill Pmt -Check	5005	10/07/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-109.99
Bill	729666	09/16/2022		6637 · Repair & Maint Plant	-60.37	60.37
Bill	730961	09/26/2022		6637 · Repair & Maint Plant	-14.95	14.95
Bill	713590	09/29/2022		6637 · Repair & Maint Plant	-29.99	29.99
Bill	751604	09/29/2022		6637 · Repair & Maint Plant	-4.68	4.68
TOTAL					-109.99	109.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5013	10/11/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,184.51
Bill	10/22	10/10/2022		6667 · Utilities	-38.94	38.94
				6667 · Utilities	-42.90	42.90
				6667 · Utilities	-77.03	77.03
				6667 · Utilities	-28.85	28.85
				6667 · Utilities	-46.07	46.07
				6667 · Utilities	-1,811.50	1,811.50
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-16.00	16.00
				6667 · Utilities	-21.46	21.46
				6667 · Utilities	-46.40	46.40
				6667 · Utilities	-39.30	39.30
TOTAL					-2,184.51	2,184.51
Bill Pmt -Check	5014	10/12/2022	LSE INC	1250 · Cash In Bank		-585.00
Bill	752794	10/05/2022		6638 · Supplies, Maint & R...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	5012	10/11/2022	SERVANT ELECTRIC PC	1250 · Cash In Bank		-6,903.73
Bill	3833	07/01/2022		6637 · Repair & Maint Plant	-2,682.44	2,682.44
Bill	3899	07/01/2022		6637 · Repair & Maint Plant	-1,822.85	1,822.85
Bill	3914	07/25/2022		6637 · Repair & Maint Plant	-150.00	150.00
Bill	3988	09/25/2022		6637 · Repair & Maint Plant	-2,248.44	2,248.44
TOTAL					-6,903.73	6,903.73
Bill Pmt -Check	4498	10/03/2022	SILVERSTAR	1250 · Cash In Bank		-268.09
Bill	10/22	10/01/2022		6667 · Utilities	-166.03	166.03
				6667 · Utilities	-102.06	102.06
TOTAL					-268.09	268.09
Bill Pmt -Check	4500	10/03/2022	SULOFF'S TOWING	1250 · Cash In Bank		-305.00
Bill	7978	08/03/2022		6638 · Supplies, Maint & R...	-305.00	305.00
TOTAL					-305.00	305.00
Bill Pmt -Check	5007	10/07/2022	TOWN GEN FUND	1250 · Cash In Bank		-9,548.06
Bill	1588/1587	09/30/2022		6670 · Salaries and Benefits	-8,317.36	8,317.36
				6696 · Pension	-1,045.70	1,045.70
				6604 · Administration	-185.00	185.00
TOTAL					-9,548.06	9,548.06
Bill Pmt -Check	4499	10/03/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-3,953.01
Bill	8/15/22 to 9/14/...	09/29/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-3,953.01	3,953.01
TOTAL					-3,953.01	3,953.01
Bill Pmt -Check	5001	10/03/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	484	09/30/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	5006	10/07/2022	TOWN WATER DEPT	1250 · Cash In Bank		-86.85
Bill	5.320.01	09/30/2022		6667 · Utilities	-86.85	86.85
TOTAL					-86.85	86.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5009	10/07/2022	USA BLUEBOOK	1250 · Cash In Bank		-74.87
Bill	127864	09/29/2022		6638 · Supplies, Maint & R...	-74.87	74.87
TOTAL					-74.87	74.87