

4:29 PM
02/16/21

Town of Alpine-Sewer Dept.
Check Detail
January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4177	02/15/2021	BRENNTAG	1250 · Cash In Bank		-1,245.10
Bill	BP11887	02/04/2021		6638 · Supplies	-1,245.10	1,245.10
TOTAL					-1,245.10	1,245.10
Bill Pmt -Check	4171	02/12/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	107358	02/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4174	02/10/2021	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-1,034.24
Bill	60-7003	09/17/2020		6637 · Repair & Maint Plant	-875.00	875.00
Bill	60-16488	11/18/2020		6637 · Repair & Maint Plant	-159.24	159.24
TOTAL					-1,034.24	1,034.24
Bill Pmt -Check	4175	02/10/2021	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-1,780.41
Bill	60-7221	09/18/2020		6637 · Repair & Maint Plant	-644.00	644.00
Bill	0-7220	09/18/2020		6637 · Repair & Maint Plant	-644.00	644.00
Bill	60-10511	10/09/2020		6637 · Repair & Maint Plant	-492.41	492.41
TOTAL					-1,780.41	1,780.41
Bill Pmt -Check	4165	02/10/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,075.00
Bill	27903	01/31/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-10,075.00	10,075.00
TOTAL					-10,075.00	10,075.00
Bill Pmt -Check	4173	02/12/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-21.83
Bill	01/21	01/31/2021		6667 · Utilities	-21.83	21.83
TOTAL					-21.83	21.83
Bill Pmt -Check	4166	02/10/2021	FIRST BANKCARD	1250 · Cash In Bank		-15.00
Bill	1544 1/25	01/25/2021		6638 · Supplies	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	4167	02/12/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-69.00
Bill	645460	01/08/2021		6638 · Supplies	-19.39	19.39
Bill	645593	01/11/2021		6638 · Supplies	-21.74	21.74
Bill	646514	01/18/2021		6638 · Supplies	-23.96	23.96
Bill	647461	01/25/2021		6638 · Supplies	-3.91	3.91
TOTAL					-69.00	69.00
Bill Pmt -Check	4176	02/12/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,676.95
Bill	01/2021	01/29/2021		6667 · Utilities	-17.58	17.58
				6667 · Utilities	-30.03	30.03
				6667 · Utilities	-41.06	41.06
Bill	02/21	02/10/2021		6667 · Utilities	-42.00	42.00
				6667 · Utilities	-78.76	78.76
				6667 · Utilities	-98.15	98.15
				6667 · Utilities	-56.61	56.61
				6667 · Utilities	-149.76	149.76
				6667 · Utilities	-2,147.00	2,147.00
				6667 · Utilities	-16.00	16.00
TOTAL					-2,676.95	2,676.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4168	02/12/2021	SILVERSTAR	1250 · Cash In Bank		-267.77
Bill	2/2021	02/01/2021		6667 · Utilities	-165.85	165.85
				6667 · Utilities	-101.92	101.92
TOTAL					-267.77	267.77
Bill Pmt -Check	4178	02/15/2021	SOLV BUSINESS SOLUTIONS S...	1250 · Cash In Bank		-294.02
Bill	407926	02/04/2021		6604 · Administration	-294.02	294.02
TOTAL					-294.02	294.02
Bill Pmt -Check	4169	02/12/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,222.66
Bill	1452-1453	01/31/2021		6670 · Salaries and Benefits	-6,209.38	6,209.38
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,222.66	7,222.66
Bill Pmt -Check	4170	02/12/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	435	01/31/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4172	02/12/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-1/21	01/31/2021		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76