

3:17 PM

03/16/21

Town of Alpine-Sewer Dept.
Check Detail
 February 17 through March 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4179	03/11/2021	BROULIMS ALPINE	1250 · Cash In Bank		-11.88
Bill	81-1660437	02/22/2021		6638 · Supplies	-11.88	11.88
TOTAL					-11.88	11.88
Bill Pmt -Check	4180	03/11/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	107975	03/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4181	03/11/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,215.00
Bill	28012	02/28/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-10,215.00	10,215.00
TOTAL					-10,215.00	10,215.00
Bill Pmt -Check	4187	03/12/2021	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-37.00
Bill	376734	02/23/2021		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	4182	03/11/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-13.44
Bill	70223001 3/21	02/28/2021		6667 · Utilities	-13.44	13.44
TOTAL					-13.44	13.44
Bill Pmt -Check	4186	03/12/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-17.76
Bill	650601	02/19/2021		6638 · Supplies	-17.76	17.76
TOTAL					-17.76	17.76
Bill Pmt -Check	4183	03/11/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,742.03
Bill	02/2021	02/28/2021		6667 · Utilities	-17.06	17.06
				6667 · Utilities	-25.50	25.50
				6667 · Utilities	-37.69	37.69
Bill	3/21	03/10/2021		6667 · Utilities	-40.70	40.70
				6667 · Utilities	-74.28	74.28
				6667 · Utilities	-88.76	88.76
				6667 · Utilities	-55.20	55.20
				6667 · Utilities	-135.44	135.44
				6667 · Utilities	-2,251.40	2,251.40
				6667 · Utilities	-16.00	16.00
TOTAL					-2,742.03	2,742.03
Bill Pmt -Check	4184	03/11/2021	SILVERSTAR	1250 · Cash In Bank		-267.77
Bill	3/21	03/01/2021		6667 · Utilities	-165.85	165.85
				6667 · Utilities	-101.92	101.92
TOTAL					-267.77	267.77
Bill Pmt -Check	4189	03/12/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,587.17
Bill	1458-1459	02/28/2021		6670 · Salaries and Benefits	-6,573.89	6,573.89
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,587.17	7,587.17

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February 17 through March 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4188	03/12/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	437	02/28/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4191	03/11/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-2/21	02/28/2021		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4185	03/11/2021	USA BLUEBOOK	1250 · Cash In Bank		-379.61
Bill	505941	02/17/2021		6638 · Supplies	-379.61	379.61
TOTAL					-379.61	379.61