

7:48 AM
05/18/21

Town of Alpine-Sewer Dept.
Check Detail
April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4212	05/14/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	109173	05/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4205	04/28/2021	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-497.98
Bill	60-10510	10/09/2020		6637 · Repair & Maint Plant	-497.98	497.98
TOTAL					-497.98	497.98
Bill Pmt -Check	4213	05/14/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-9,230.00
Bill	28166	04/30/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-9,230.00	9,230.00
TOTAL					-9,230.00	9,230.00
Bill Pmt -Check	4214	05/14/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-13.34
Bill	4/21	04/30/2021		6667 · Utilities	-13.34	13.34
TOTAL					-13.34	13.34
Bill Pmt -Check	4206	05/14/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-22.86
Bill	657033	04/12/2021		6638 · Supplies	-22.86	22.86
TOTAL					-22.86	22.86
Bill Pmt -Check	4215	05/14/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,532.98
Bill	04/2021	04/30/2021		6667 · Utilities	-17.11	17.11
				6667 · Utilities	-22.78	22.78
				6667 · Utilities	-37.57	37.57
Bill	05/2021	05/10/2021		6667 · Utilities	-36.77	36.77
				6667 · Utilities	-63.07	63.07
				6667 · Utilities	-77.03	77.03
				6667 · Utilities	-39.88	39.88
				6667 · Utilities	-108.27	108.27
				6667 · Utilities	-2,114.50	2,114.50
				6667 · Utilities	-16.00	16.00
TOTAL					-2,532.98	2,532.98
Bill Pmt -Check	4209	05/14/2021	SILVERSTAR	1250 · Cash In Bank		-268.53
Bill	5/21	05/01/2021		6667 · Utilities	-166.23	166.23
				6667 · Utilities	-102.30	102.30
TOTAL					-268.53	268.53
Bill Pmt -Check	4207	05/14/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,687.19
Bill	1468-1469	04/30/2021		6670 · Salaries and Benefits	-6,673.91	6,673.91
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,687.19	7,687.19
Bill Pmt -Check	4208	05/14/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		04/30/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00

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April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4210	05/14/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-4/21	04/30/2021		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4211	05/14/2021	VALLEY TECH, LLC	1250 · Cash In Bank		-60.00
Bill	3145	05/03/2021		6624 · O/S Professional	-60.00	60.00
TOTAL					-60.00	60.00