

1:23 PM
06/15/21

Town of Alpine-Sewer Dept.
Check Detail
May 19 through June 15, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4223	06/09/2021	BROULIMS ALPINE	1250 · Cash In Bank		-14.28
Bill	141004 5/21	05/31/2021		6638 · Supplies	-14.28	14.28
TOTAL					-14.28	14.28
Bill Pmt -Check	4229	06/11/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	109757	06/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4230	06/11/2021	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-84.27
Bill	1889	05/05/2021		6638 · Supplies	-84.27	84.27
TOTAL					-84.27	84.27
Bill Pmt -Check	4224	06/09/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,500.00
Bill	28468	05/31/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-10,500.00	10,500.00
TOTAL					-10,500.00	10,500.00
Bill Pmt -Check	4231	06/11/2021	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-62.00
Bill	398801	06/08/2021		6666 · Testing	-62.00	62.00
TOTAL					-62.00	62.00
Bill Pmt -Check	4232	06/11/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-15.50
Bill	70223001 5/21	05/31/2021		6667 · Utilities	-15.50	15.50
TOTAL					-15.50	15.50
Bill Pmt -Check	4225	06/09/2021	FIRST BANKCARD	1250 · Cash In Bank		-188.99
Bill	0029	05/25/2021		6624 · O/S Professional	-188.99	188.99
TOTAL					-188.99	188.99
Bill Pmt -Check	4217	06/09/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-164.04
Bill	661547	05/13/2021		6638 · Supplies	-138.88	138.88
Bill	663979	05/27/2021		6638 · Supplies	-25.16	25.16
TOTAL					-164.04	164.04
Bill Pmt -Check	4234	06/14/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,654.87
Bill	5/21	05/31/2021		6667 · Utilities	-16.00	16.00
				6667 · Utilities	-22.78	22.78
				6667 · Utilities	-34.91	34.91
				6667 · Utilities	-37.30	37.30
				6667 · Utilities	-54.11	54.11
				6667 · Utilities	-77.03	77.03
				6667 · Utilities	-37.24	37.24
				6667 · Utilities	-71.30	71.30
				6667 · Utilities	-2,287.50	2,287.50
				6667 · Utilities	-16.70	16.70
TOTAL					-2,654.87	2,654.87
Bill Pmt -Check	4233	06/11/2021	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-1,870.20
Bill	1052160	06/03/2021		6624 · O/S Professional	-1,870.20	1,870.20
TOTAL					-1,870.20	1,870.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4226	06/09/2021	NAPA AUTO PARTS	1250 · Cash In Bank		-232.35
Bill	601623	05/18/2021	NAPA AUTO PARTS	2000 · Accounts Payable 6638 · Supplies	4.74 -237.09	-4.74 237.09
TOTAL					-232.35	232.35
Bill Pmt -Check	4218	06/09/2021	SABOL & RICE, INC.	1250 · Cash In Bank		-9,387.38
Bill	261490	05/17/2021		6637 · Repair & Maint Plant	-9,387.38	9,387.38
TOTAL					-9,387.38	9,387.38
Bill Pmt -Check	4219	06/09/2021	SILVERSTAR	1250 · Cash In Bank		-268.53
Bill	6/21	06/01/2021		6667 · Utilities 6667 · Utilities	-166.23 -102.30	166.23 102.30
TOTAL					-268.53	268.53
Bill Pmt -Check	4220	06/09/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,887.18
Bill	1475-1478	06/01/2021		6670 · Salaries and Benefits 6696 · Pension 6604 · Administration	-6,873.90 -828.28 -185.00	6,873.90 828.28 185.00
TOTAL					-7,887.18	7,887.18
Bill Pmt -Check	4216	05/21/2021	TOWN WATER DEPT	1250 · Cash In Bank		-2,687.50
Bill	0000502535	05/21/2021		4530 · Service/Mo'ly	-2,687.50	2,687.50
TOTAL					-2,687.50	2,687.50
Bill Pmt -Check	4221	06/09/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	444	05/31/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4222	06/09/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-5/21	05/31/2021		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4227	06/09/2021	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		-262.82
Bill	U3161724	05/27/2021		6667 · Utilities	-199.98	199.98
Bill	U8764405	05/28/2021		6667 · Utilities	-62.84	62.84
TOTAL					-262.82	262.82