

2:00 PM

07/20/21

Town of Alpine-Sewer Dept.

Check Detail

June 16 through July 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4245	07/16/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	110465	07/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4237	07/16/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-16,275.00
Bill	28764	06/30/2021	MELVIN BREWING	6637 · Repair & Maint Plant	-16,275.00	16,275.00
TOTAL					-16,275.00	16,275.00
Bill Pmt -Check	4249	07/16/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-39.33
Bill	70223001-7	07/01/2021		6667 · Utilities	-39.33	39.33
TOTAL					-39.33	39.33
Bill Pmt -Check	4235	07/07/2021	FIRST BANKCARD	1250 · Cash In Bank		-73.48
Bill	6/23	06/23/2021		6639 · Equipment	-73.48	73.48
TOTAL					-73.48	73.48
Bill Pmt -Check	4238	07/16/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-50.57
Bill	667090	06/15/2021		6638 · Supplies	-30.59	30.59
Bill	667225	06/16/2021		6638 · Supplies	-19.98	19.98
TOTAL					-50.57	50.57
Bill Pmt -Check	4248	07/16/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,959.11
Bill	6/21	06/30/2021		6667 · Utilities	-16.06	16.06
				6667 · Utilities	-23.64	23.64
				6667 · Utilities	-35.47	35.47
Bill	07/2021	07/10/2021		6667 · Utilities	-38.12	38.12
				6667 · Utilities	-45.14	45.14
				6667 · Utilities	-72.33	72.33
				6667 · Utilities	-39.06	39.06
				6667 · Utilities	-62.67	62.67
				6667 · Utilities	-2,610.50	2,610.50
				6667 · Utilities	-16.12	16.12
TOTAL					-2,959.11	2,959.11
Bill Pmt -Check	4239	07/16/2021	MACY'S SERVICES	1250 · Cash In Bank		-235.00
Bill	34130	06/21/2021		6637 · Repair & Maint Plant	-235.00	235.00
TOTAL					-235.00	235.00
Bill Pmt -Check	4236	07/07/2021	SILVERSTAR	1250 · Cash In Bank		-268.56
Bill	7/21	07/01/2021		6667 · Utilities	-166.26	166.26
				6667 · Utilities	-102.30	102.30
TOTAL					-268.56	268.56
Bill Pmt -Check	4241	07/16/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,724.00
Bill	1481-1482	06/30/2021		6670 · Salaries and Benefits	-6,710.72	6,710.72
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,724.00	7,724.00
Bill Pmt -Check	4240	07/16/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	450	06/30/2021		6604 · Administration	-60.00	60.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-60.00	60.00
Bill Pmt -Check	4242	07/16/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-6/21	06/30/2021		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4250	07/19/2021	USA BLUEBOOK	1250 · Cash In Bank		-553.58
Bill	665915	07/08/2021		6638 · Supplies	-503.28	503.28
Bill	657280	07/08/2021		6638 · Supplies	-50.30	50.30
TOTAL					-553.58	553.58
Bill Pmt -Check	4228	07/01/2021	WARM	1250 · Cash In Bank		-14,000.00
Bill	1367	07/01/2021		6695 · Insurance for Sewer...	-14,000.00	14,000.00
TOTAL					-14,000.00	14,000.00