

10:58 AM
11/16/21

TOWN OF ALPINE-SEWER DEPT,
Check Detail
October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4303	11/12/2021	CASELLE	1250 - Cash In Bank		-56.78
Bill	112885	11/01/2021		6624 - O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4295	11/12/2021	DRY CREEK ENTERPRISES INC.	1250 - Cash In Bank		-9,440.00
Bill	29957	10/31/2021	MELVIN BREWING	6637 - Repair & Maint Plant	-9,440.00	9,440.00
TOTAL					-9,440.00	9,440.00
Bill Pmt -Check	4302	11/12/2021	ENERGY LABORATORIES, INC	1250 - Cash In Bank		-62.00
Bill	432590	10/29/2021		6666 - Testing	-62.00	62.00
TOTAL					-62.00	62.00
Bill Pmt -Check	4304	11/12/2021	FALCON ENVIRONMENTAL CO...	1250 - Cash In Bank		-27,019.79
Bill	8905	10/26/2021		6637 - Repair & Maint Plant	-27,019.79	27,019.79
TOTAL					-27,019.79	27,019.79
Bill Pmt -Check	4309	11/15/2021	FALL RIVER PROPANE	1250 - Cash In Bank		-15.50
Bill	10/31-11/1	11/01/2021		6667 - Utilities	-15.50	15.50
TOTAL					-15.50	15.50
Bill Pmt -Check	4301	11/05/2021	FIRST BANKCARD	1250 - Cash In Bank		-586.56
Bill	10/21	10/26/2021		6604 - Administration	-122.64	122.64
				6663 - Travel/Educ./Training	-159.00	159.00
				6638 - Supplies, Maint & R...	-304.92	304.92
TOTAL					-586.56	586.56
Bill Pmt -Check	4294	11/12/2021	JENKINS BUILDING SUPPLY	1250 - Cash In Bank		-70.67
Bill	684596	10/05/2021		6638 - Supplies, Maint & R...	-18.59	18.59
Bill	685726	10/12/2021		6638 - Supplies, Maint & R...	-12.95	12.95
Bill	686426	10/18/2021		6638 - Supplies, Maint & R...	-17.40	17.40
Bill	687649	10/25/2021		6638 - Supplies, Maint & R...	-7.99	7.99
Bill	688244	10/28/2021		6638 - Supplies, Maint & R...	-13.74	13.74
TOTAL					-70.67	70.67
Bill Pmt -Check	4305	11/12/2021	KJS SUPER STORE	1250 - Cash In Bank		-100.01
Bill	1441	10/31/2021		6638 - Supplies, Maint & R...	-100.01	100.01
TOTAL					-100.01	100.01
Bill Pmt -Check	4306	11/12/2021	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,303.46
Bill	10/21	10/29/2021		6667 - Utilities	-16.06	16.06
				6667 - Utilities	-26.90	26.90
				6667 - Utilities	-39.79	39.79
				6667 - Utilities	-42.00	42.00
Bill	11-2021	11/10/2021		6667 - Utilities	-40.12	40.12
				6667 - Utilities	-60.83	60.83
				6667 - Utilities	-81.72	81.72
				6667 - Utilities	-29.38	29.38
				6667 - Utilities	-52.41	52.41
				6667 - Utilities	-1,897.60	1,897.60
				6667 - Utilities	-16.65	16.65
TOTAL					-2,303.46	2,303.46

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4297	11/12/2021	MACY'S SERVICES	1250 - Cash In Bank		-1,366.00
Bill	34974	10/22/2021		6637 - Repair & Maint Plant	-1,366.00	1,366.00
TOTAL					-1,366.00	1,366.00
Bill Pmt -Check	4310	11/15/2021	MACY'S SERVICES	1250 - Cash In Bank		-1,550.00
Bill	1555	10/31/2021		6637 - Repair & Maint Plant	-1,550.00	1,550.00
TOTAL					-1,550.00	1,550.00
Bill Pmt -Check	4307	11/12/2021	SALT RIVER MOTORS	1250 - Cash In Bank		-988.00
Bill	53756	10/20/2021		6638 - Supplies, Maint & R...	-988.00	988.00
TOTAL					-988.00	988.00
Bill Pmt -Check	4293	11/04/2021	SILVERSTAR	1250 - Cash In Bank		-267.24
Bill	11/21	11/01/2021		6667 - Utilities	-165.60	165.60
				6667 - Utilities	-101.64	101.64
TOTAL					-267.24	267.24
Bill Pmt -Check	4298	11/12/2021	TOWN GEN FUND	1250 - Cash In Bank		-12,916.01
Bill	1509/1512	10/31/2021		6670 - Salaries and Benefits	-11,129.68	11,129.68
				6696 - Pension	-1,601.33	1,601.33
				6604 - Administration	-185.00	185.00
TOTAL					-12,916.01	12,916.01
Bill Pmt -Check	4299	11/12/2021	TOWN WATER DEPT	1250 - Cash In Bank		-60.00
Bill	460	10/31/2021		6604 - Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4300	11/12/2021	TOWN WATER DEPT	1250 - Cash In Bank		-72.53
Bill	5320-10/21	10/31/2021		6667 - Utilities	-72.53	72.53
TOTAL					-72.53	72.53
Bill Pmt -Check	4308	11/12/2021	USA BLUEBOOK	1250 - Cash In Bank		-453.97
Bill	768780	10/22/2021		6638 - Supplies, Maint & R...	-453.97	453.97
TOTAL					-453.97	453.97