

1:27 PM
04/21/20

Town of Alpine-Sewer Dept.
Check Detail
March 18 through April 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4014	04/21/2020	BRENNTAG	1250 · Cash In Bank		-1,247.60
Bill		04/20/2020		6638 · Supplies	-1,247.60	1,247.60
TOTAL					-1,247.60	1,247.60
Bill Pmt -Check	3996	04/17/2020	BROULIMS ALPINE	1250 · Cash In Bank		-11.88
Bill	01-1553659	03/31/2020		6638 · Supplies	-11.88	11.88
TOTAL					-11.88	11.88
Bill Pmt -Check	4003	04/17/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	101249	04/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4008	04/17/2020	CONTROL ENGINEERS, PA	1250 · Cash In Bank		-566.25
Bill	26915	04/08/2020		6637 · Repair & Maint Plant	-566.25	566.25
TOTAL					-566.25	566.25
Bill Pmt -Check	4004	04/17/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,950.00
Bill	00026205	03/31/2020		6637 · Repair & Maint Plant	-10,950.00	10,950.00
TOTAL					-10,950.00	10,950.00
Bill Pmt -Check	3995	04/17/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-46.27
Bill	600172	03/05/2020		6638 · Supplies	-6.41	6.41
Bill	600478	03/09/2020		6638 · Supplies	-3.78	3.78
Bill	600479	03/09/2020		6638 · Supplies	-16.14	16.14
Bill	602604	03/27/2020		6638 · Supplies	-19.94	19.94
TOTAL					-46.27	46.27
Bill Pmt -Check	4005	04/17/2020	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-1,232.98
Bill	09420	03/06/2020		6638 · Supplies	-1,232.98	1,232.98
TOTAL					-1,232.98	1,232.98
Bill Pmt -Check	3994	03/30/2020	LANDIA, INC	1250 · Cash In Bank		-12,910.00
Bill	13161	03/04/2020		6637 · Repair & Maint Plant	-12,910.00	12,910.00
TOTAL					-12,910.00	12,910.00
Bill Pmt -Check	4009	04/17/2020	LANDIA, INC	1250 · Cash In Bank		-135.00
Bill	13200	04/03/2020		6637 · Repair & Maint Plant	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	4012	04/14/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-3,398.71
Bill	92040018	03/20		6667 · Utilities	-45.57	45.57
Bill	04/20	04/10/2020		6667 · Utilities	-37.42	37.42
				6667 · Utilities	-87.73	87.73
				6667 · Utilities	-46.51	46.51
				6667 · Utilities	-125.56	125.56
				6667 · Utilities	-141.42	141.42
				6667 · Utilities	-2,898.50	2,898.50
				6667 · Utilities	-16.00	16.00
TOTAL					-3,398.71	3,398.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4011	04/17/2020	NALCO COMPANY LLC	1250 · Cash In Bank		-2,628.95
Bill	69119770	04/08/2020		6638 · Supplies	-2,628.95	2,628.95
TOTAL					-2,628.95	2,628.95
Bill Pmt -Check	4006	04/17/2020	SILVERSTAR	1250 · Cash In Bank		-261.83
Bill	2344708	04/01/2020		6667 · Utilities	-162.48	162.48
				6667 · Utilities	-99.35	99.35
TOTAL					-261.83	261.83
Bill Pmt -Check	3997	04/17/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,290.32
Bill	1382-1383	03/31/2020		6670 · Salaries and Benefits	-6,484.88	6,484.88
				6696 · Pension	-805.44	805.44
TOTAL					-7,290.32	7,290.32
Bill Pmt -Check	4013	04/17/2020	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1382	03/31/2020		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3998	04/17/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	409	03/31/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3999	04/17/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	03/20	03/31/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	4007	04/17/2020	VALLEY TECH, LLC	1250 · Cash In Bank		-18.00
Bill	3107	04/07/2020		6624 · O/S Professional	-18.00	18.00
TOTAL					-18.00	18.00