

11:07 AM

10/20/20

Town of Alpine-Sewer Dept.
Check Detail
 September 16 through October 20, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4110	10/16/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	104871	10/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4114	10/20/2020	CORE & MAIN	1250 · Cash In Bank		-285.06
Bill	N182067	10/15/2020		6638 · Supplies	-57.68	57.68
Bill	N187585	10/19/2020		6638 · Supplies	-227.38	227.38
TOTAL					-285.06	285.06
Bill Pmt -Check	4102	10/16/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-8,669.50
Bill	27545	09/30/2020	MELVIN BREWING	6637 · Repair & Maint Plant	-8,669.50	8,670.00
TOTAL					-8,669.50	8,670.00
Bill Pmt -Check	4113	10/15/2020	FALL RIVER PROPANE	1250 · Cash In Bank		-16.33
Bill	10/20	10/01/2020		6667 · Utilities	-16.33	16.33
TOTAL					-16.33	16.33
Bill Pmt -Check	4115	10/20/2020	FERGUSON WATERWORKS # 1...	1250 · Cash In Bank		-411.49
Bill	1171351	10/16/2020		6638 · Supplies	-411.49	411.49
TOTAL					-411.49	411.49
Bill Pmt -Check	4100	10/09/2020	FIRST BANKCARD	1250 · Cash In Bank		-86.01
Bill	09.25.20	09/30/2020		6638 · Supplies	-17.06	17.06
				6604 · Administration	-68.95	68.95
TOTAL					-86.01	86.01
Bill Pmt -Check	4101	10/15/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-46.56
Bill	627783	09/07/2020		6638 · Supplies	-41.17	41.17
Bill	628884	09/14/2020		6638 · Supplies	-5.39	5.39
TOTAL					-46.56	46.56
Bill Pmt -Check	4111	10/16/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,578.83
Bill	92040018 9/20	09/30/2020		6667 · Utilities	-16.00	16.00
Bill	10-2020	10/12/2020		6667 · Utilities	-37.34	37.34
				6667 · Utilities	-45.14	45.14
				6667 · Utilities	-60.60	60.60
				6667 · Utilities	-28.50	28.50
				6667 · Utilities	-67.19	67.19
				6667 · Utilities	-2,305.60	2,305.60
				6667 · Utilities	-18.46	18.46
TOTAL					-2,578.83	2,578.83
Bill Pmt -Check	4099	10/08/2020	SILVERSTAR	1250 · Cash In Bank		-264.38
Bill	10/20	10/01/2020		6667 · Utilities	-164.14	164.14
				6667 · Utilities	-100.24	100.24
TOTAL					-264.38	264.38

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Bill Pmt -Check	4103	10/16/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,698.35
Bill	1422-1423	09/30/2020		6670 · Salaries and Benefits	-6,685.07	6,685.07
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,698.35	7,698.35
Bill Pmt -Check	4106	10/16/2020	TOWN GEN FUND	1250 · Cash In Bank		-5,000.00
Bill	1426	10/15/2020		6604 · Administration	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	4104	10/16/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	425	09/30/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4105	10/16/2020	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-9/20	09/30/2020		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	4107	10/08/2020	TOWN WATER DEPT	1250 · Cash In Bank		-796.50
Bill	0000502214	10/08/2020		4530 · Service/Mo'ly	-796.50	796.50
TOTAL					-796.50	796.50
Bill Pmt -Check	4097	09/16/2020	USA BLUEBOOK	1250 · Cash In Bank		-524.33
Bill	346569	09/01/2020		6638 · Supplies	-524.33	524.33
TOTAL					-524.33	524.33
Bill Pmt -Check	4112	10/16/2020	USA BLUEBOOK	1250 · Cash In Bank		-202.90
Bill	372268	09/28/2020		6638 · Supplies	-202.90	202.90
TOTAL					-202.90	202.90
Bill Pmt -Check	4116	10/20/2020	USA BLUEBOOK	1250 · Cash In Bank		-1,131.67
Bill	383566	10/08/2020		6638 · Supplies	-1,131.67	1,131.67
TOTAL					-1,131.67	1,131.67