Town of Alpine-Sewer Dept.
Check Detail
November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4141**	**12/11/2020**	**ALPINE EXCAVATION LLC**	**1250 · Cash In Bank**		**-2,751.77**
Bill	2020-490	11/28/2020		6624 · O/S Professional	-2,751.77	2,751.77
TOTAL					-2,751.77	2,751.77
Bill Pmt -Check	**4137**	**12/11/2020**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	106056	12/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4138**	**12/11/2020**	**CONRAD & BISCHOFF INC.**	**1250 · Cash In Bank**		**-61.51**
Bill	2290	11/30/2020		6638 · Supplies	-61.51	61.51
TOTAL					-61.51	61.51
Bill Pmt -Check	**4139**	**12/11/2020**	**DRY CREEK ENTERPRISES INC.**	**1250 · Cash In Bank**		**-5,645.00**
Bill	27919	11/30/2020	MELVIN BREWING	6637 · Repair & Maint Plant	-5,645.00	5,645.00
TOTAL					-5,645.00	5,645.00
Bill Pmt -Check	**4133**	**12/11/2020**	**ENERGY LABORATORIES, INC**	**1250 · Cash In Bank**		**-37.00**
Bill	360092	12/01/2020		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	**4147**	**12/15/2020**	**FALL RIVER PROPANE**	**1250 · Cash In Bank**		**-6.33**
Bill	70223001 12/20	12/01/2020		6667 · Utilities	-6.33	6.33
TOTAL					-6.33	6.33
Bill Pmt -Check	**4136**	**12/07/2020**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-13.72**
Bill	7719 11/20	11/25/2020		6638 · Supplies	-13.72	13.72
TOTAL					-13.72	13.72
Bill Pmt -Check	**4143**	**12/11/2020**	**HUBER TECHNOLOGY**	**1250 · Cash In Bank**		**-525.00**
Bill	CD10020617	11/24/2020		6638 · Supplies	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pmt -Check	**4130**	**12/11/2020**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-27.98**
Bill	640584	11/30/2020		6638 · Supplies	-27.98	27.98
TOTAL					-27.98	27.98
Bill Pmt -Check	**4144**	**12/11/2020**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-3,367.71**
Bill	92040018 11/20	11/30/2020		6667 · Utilities	-16.06	16.06
Bill	12-2020	12/10/2020		6667 · Utilities	-40.29	40.29
				6667 · Utilities	-72.04	72.04
				6667 · Utilities	-91.11	91.11
				6667 · Utilities	-44.75	44.75
				6667 · Utilities	-145.65	145.65
				6667 · Utilities	-2,940.40	2,940.40
				6667 · Utilities	-17.41	17.41
TOTAL					-3,367.71	3,367.71

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November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4146**	**12/14/2020**	**SABOL & RICE, INC.**	**1250 · Cash In Bank**		**-4,522.44**
Bill	259378	12/09/2020		6637 · Repair & Maint Plant	-4,522.44	4,522.44
TOTAL					-4,522.44	4,522.44
Bill Pmt -Check	**4134**	**12/11/2020**	**SILVERSTAR**	**1250 · Cash In Bank**		**-264.38**
Bill	11/20	12/01/2020		6667 · Utilities	-164.14	164.14
				6667 · Utilities	-100.24	100.24
TOTAL					-264.38	264.38
Bill Pmt -Check	**4131**	**12/11/2020**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-7,698.35**
Bill	11-2020	11/30/2020		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	**4132**	**12/11/2020**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill	430	11/30/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**4135**	**12/11/2020**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-72.76**
Bill	5320-11/20	11/30/2020		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76
Bill Pmt -Check	**4145**	**12/11/2020**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**-134.33**
Bill	421749	11/17/2020		6638 · Supplies	-134.33	134.33
TOTAL					-134.33	134.33