

Town of Alpine-Sewer Dept.

Check Detail

March 20 through April 16, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3796	04/15/2019	BRENNTAG	1250 · Cash In Bank		-607.97
Bill	BPI932154	04/01/2019		6638 · Supplies	-607.97	607.97
TOTAL					-607.97	607.97
Bill Pmt -Check	3792	04/15/2019	BROULIMS ALPINE	1250 · Cash In Bank		-20.96
Bill	03/19	03/31/2019		6638 · Supplies	-20.96	20.96
TOTAL					-20.96	20.96
Bill Pmt -Check	3793	04/15/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	94146	04/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3794	04/15/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-212.79
Bill	0011158 3/19	03/31/2019		6638 · Supplies	-212.79	212.79
TOTAL					-212.79	212.79
Bill Pmt -Check	3801	04/15/2019	CONTROL ENGINEERS	1250 · Cash In Bank		-4,195.13
Bill	26156	04/15/2019		6637 · Repair & Maint Plant	-4,195.13	4,195.13
TOTAL					-4,195.13	4,195.13
Bill Pmt -Check	3787	04/15/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-7,645.00
Bill	24952	03/31/2019	MELVIN BREWING	6637 · Repair & Maint Plant	-7,645.00	7,645.00
TOTAL					-7,645.00	7,645.00
Bill Pmt -Check	3802	04/15/2019	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-37.00
Bill	226086	04/15/2019		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	3797	04/15/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555768699	04/04/2019		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3788	04/15/2019	FIRST BANKCARD	1250 · Cash In Bank		-537.57
Bill	3/19	03/25/2019		6638 · Supplies	-172.19	172.19
				6604 · Administration	-86.98	86.98
				6638 · Supplies	-278.40	278.40
TOTAL					-537.57	537.57
Bill Pmt -Check	3789	04/15/2019	H.D. FOWLER	1250 · Cash In Bank		-105.40
Bill	I5087841	03/19/2019		6638 · Supplies	-105.40	105.40
TOTAL					-105.40	105.40
Bill Pmt -Check	3784	04/15/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-23.28
Bill	549481	03/11/2019		6638 · Supplies	-23.28	23.28
TOTAL					-23.28	23.28

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Town of Alpine-Sewer Dept.

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March 20 through April 16, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3800	04/15/2019	KUBOTA MEMBRANE USA CO...	1250 · Cash In Bank		-1,793.10
Bill	KMUQJL20190...	03/07/2019		6637 · Repair & Maint Plant	-1,793.10	1,793.10
TOTAL					-1,793.10	1,793.10
Bill Pmt -Check	3799	04/15/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,742.56
Bill	92040018 3/19	03/29/2019		6667 · Utilities	-66.00	66.00
Bill	4/19	04/10/2019		6667 · Utilities	-32.25	32.25
				6667 · Utilities	-80.35	80.35
				6667 · Utilities	-73.49	73.49
				6667 · Utilities	-97.98	97.98
				6667 · Utilities	-78.99	78.99
				6667 · Utilities	-2,297.50	2,297.50
				6667 · Utilities	-16.00	16.00
TOTAL					-2,742.56	2,742.56
Bill Pmt -Check	3795	04/15/2019	SILVERSTAR	1250 · Cash In Bank		-215.96
Bill	2170861	04/01/2019		6667 · Utilities	-117.21	117.21
				6667 · Utilities	-98.75	98.75
TOTAL					-215.96	215.96
Bill Pmt -Check	3790	04/15/2019	THOMAS DRILLING INC	1250 · Cash In Bank		-2,636.82
Bill	6700	03/31/2019		6637 · Repair & Maint Plant	-2,636.82	2,636.82
TOTAL					-2,636.82	2,636.82
Bill Pmt -Check	3785	04/15/2019	TOWN GEN FUND	1250 · Cash In Bank		-6,596.95
Bill	1299/1300	03/31/2019		6670 · Salaries and Benefits	-5,659.03	5,659.03
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,596.95	6,596.95
Bill Pmt -Check	3786	04/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	3/19	03/31/2019		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3791	04/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	380	03/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00