

Town of Alpine-Sewer Dept.
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3481	09/26/2017	Town of Alpine WWTP	1250 · Cash In Bank		-37,131.98
Bill	#4	09/15/2017		1355 · Reserve for Replacement ...	-37,131.98	37,131.98
TOTAL					-37,131.98	37,131.98
Bill Pmt -Check	3482	09/27/2017	TOWN WATER DEPT	1250 · Cash In Bank		-2,500.00
Bill	432	09/27/2017		4520 · Connections	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	3483	10/05/2017	FIRST BANKCARD	1250 · Cash In Bank		-180.75
Bill	2344	09/25/2017		6638 · Supplies	-180.75	180.75
TOTAL					-180.75	180.75
Bill Pmt -Check	3484	10/13/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-59.36
Bill	477303	09/21/2017		6638 · Supplies	-19.24	19.24
Bill	477506	09/22/2017		6638 · Supplies	-23.03	23.03
Bill	478313	09/28/2017		6638 · Supplies	-11.34	11.34
Bill	478649	09/29/2017		6638 · Supplies	-5.75	5.75
TOTAL					-59.36	59.36
Bill Pmt -Check	3485	10/13/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,260.00
Bill	20306	09/21/2017		6624 · O/S Professional	-1,260.00	1,260.00
TOTAL					-1,260.00	1,260.00
Bill Pmt -Check	3486	10/13/2017	TOWN GEN FUND	1250 · Cash In Bank		-6,035.32
Bill	1170/1171	09/30/2017		6670 · Salaries and Benefits	-5,160.78	5,160.78
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,035.32	6,035.32
Bill Pmt -Check	3487	10/13/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	333	09/30/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3488	10/13/2017	VANDEBURG EXCAVATION, I...	1250 · Cash In Bank		-1,145.00
Bill	1261	09/24/2017		6637 · Repair & Maint Plant	-1,145.00	1,145.00
TOTAL					-1,145.00	1,145.00
Bill Pmt -Check	3489	10/13/2017	BROULIMS ALPINE	1250 · Cash In Bank		-15.48
Bill	81-564638	09/30/2017		6638 · Supplies	-15.48	15.48
TOTAL					-15.48	15.48
Bill Pmt -Check	3490	10/13/2017	OVIVO USA, INC.	1250 · Cash In Bank		-750.00
Bill	8472096	09/15/2017		6637 · Repair & Maint Plant	-750.00	750.00
TOTAL					-750.00	750.00

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Bill Pmt -Check	3491	10/13/2017	ROBERT WAGNER	1250 · Cash In Bank		-424.41
Bill	09-2017	10/03/2017		6663 · Travel/Educ./Training	-383.26	383.26
				6667 · Utilities	-41.15	41.15
TOTAL					-424.41	424.41
Bill Pmt -Check	3492	10/13/2017	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	09/30/2017		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3493	10/06/2017	SILVERSTAR	1250 · Cash In Bank		-204.14
Bill	1922690	10/01/2017		6667 · Utilities	-104.61	104.61
				6667 · Utilities	-99.53	99.53
TOTAL					-204.14	204.14
Bill Pmt -Check	3494	10/13/2017	ALOTA SAND & GRAVEL	1250 · Cash In Bank		-152.20
Bill	3223	09/07/2017		6637 · Repair & Maint Plant	-152.20	152.20
TOTAL					-152.20	152.20
Bill Pmt -Check	3495	10/13/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	83267	10/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3496	10/13/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-33.53
Bill	5555721782/5...	10/05/2017		6667 · Utilities	-33.53	33.53
TOTAL					-33.53	33.53
Bill Pmt -Check	3498	10/13/2017	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	112054	10/10/2017		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3499	10/13/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,175.66
Bill	92040018	09/29/2017		6667 · Utilities	-16.06	16.06
Bill	10/17	10/10/2017		6667 · Utilities	-26.80	26.80
				6667 · Utilities	-53.03	53.03
				6667 · Utilities	-57.17	57.17
				6667 · Utilities	-56.38	56.38
				6667 · Utilities	-67.65	67.65
				6667 · Utilities	-1,872.90	1,872.90
				6667 · Utilities	-25.67	25.67
TOTAL					-2,175.66	2,175.66
Bill Pmt -Check	3501	10/16/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-7,515.00
Bill	00022674	09/30/2017		6637 · Repair & Maint Plant	-7,515.00	7,515.00
TOTAL					-7,515.00	7,515.00
Bill Pmt -Check	3502	10/16/2017	OVIVO USA, INC.	1250 · Cash In Bank		-660.67
Bill	8472187	09/29/2017		6638 · Supplies	-660.67	660.67
TOTAL					-660.67	660.67

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Bill Pmt -Check	3503	10/16/2017	USA BLUEBOOK	1250 - Cash In Bank		-202.85
Bill	385928	10/05/2017		6638 - Supplies	-202.85	202.85
TOTAL					-202.85	202.85