

3:10 PM  
01/16/18

**Town of Alpine-Sewer Dept.**  
**Check Detail**  
December 20, 2017 through January 16, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3544	01/12/2018	ALPINE METALWORKS, LLC	1250 · Cash In Bank		-400.00
Bill	Invoice	01/04/2018		6637 · Repair & Maint Plant	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	3545	01/12/2018	BRENNTAG	1250 · Cash In Bank		-422.40
Bill	BPI799011	01/02/2018		6638 · Supplies	-422.40	422.40
TOTAL					-422.40	422.40
Bill Pmt -Check	3546	01/12/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	85139	01/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3553	01/12/2018	CUMMINS SALES & SERVICE	1250 · Cash In Bank		-2,789.67
Bill	022-69815	12/22/2017		6637 · Repair & Maint Plant	-2,789.67	2,789.67
TOTAL					-2,789.67	2,789.67
Bill Pmt -Check	3547	01/12/2018	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-7,040.00
Bill	22991	12/30/2017		6637 · Repair & Maint Plant	-7,040.00	7,040.00
TOTAL					-7,040.00	7,040.00
Bill Pmt -Check	3548	01/12/2018	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	130462	01/08/2018		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3549	01/12/2018	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	5555729647	01/04/2018		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3554	01/12/2018	H.D. FOWLER	1250 · Cash In Bank		-824.05
Bill	114715606	12/20/2017		6638 · Supplies	-824.05	824.05
TOTAL					-824.05	824.05
Bill Pmt -Check	3543	01/12/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-902.41
Bill	488261	12/07/2017		6638 · Supplies	-15.34	15.34
Bill	488769	12/11/2017		6638 · Supplies	-0.96	0.96
Bill	489257	12/14/2017		6638 · Supplies	-750.00	750.00
Bill	489653	12/18/2017		6638 · Supplies	-31.08	31.08
Bill	489830	12/19/2017		6638 · Supplies	-15.67	15.67
Bill	490434	12/26/2017		6638 · Supplies	-67.56	67.56
Bill	490606	12/27/2017		6638 · Supplies	-21.80	21.80
TOTAL					-902.41	902.41
Bill Pmt -Check	3558	01/12/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,835.28
Bill	12/17	01/10/2018		6667 · Utilities	-29.44	29.44
				6667 · Utilities	-200.38	200.38
				6667 · Utilities	-71.03	71.03
				6667 · Utilities	-103.79	103.79
				6667 · Utilities	-129.98	129.98
				6667 · Utilities	-2,278.62	2,278.62
				6667 · Utilities	-22.04	22.04
TOTAL					-2,835.28	2,835.28

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3559	01/12/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.00
Bill	92040018	12/29/2017		6667 · Utilities	-16.00	16.00
TOTAL					-16.00	16.00
Bill Pmt -Check	3550	01/12/2018	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	12/17	01/02/2018		6663 · Travel/Educ./Training 6667 · Utilities	-58.85 -41.15	58.85 41.15
TOTAL					-100.00	100.00
Bill Pmt -Check	3557	01/12/2018	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-282.51
Bill	135089-00	01/05/2018		6637 · Repair & Maint Plant	-282.51	282.51
TOTAL					-282.51	282.51
Bill Pmt -Check	3542	01/09/2018	SILVERSTAR	1250 · Cash In Bank		-217.17
Bill	1963345	01/01/2018		6667 · Utilities 6667 · Utilities	-117.66 -99.51	117.66 99.51
TOTAL					-217.17	217.17
Bill Pmt -Check	3551	01/12/2018	TOWN GEN FUND	1250 · Cash In Bank		-10,960.81
Bill	1196/1198	12/20/2017		6670 · Salaries and Benefits 6696 · Pension 6604 · Administration	-9,638.13 -1,137.68 -185.00	9,638.13 1,137.68 185.00
TOTAL					-10,960.81	10,960.81
Bill Pmt -Check	3552	01/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	343	12/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3555	01/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	12/31/2017		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3561	01/16/2018	USA BLUEBOOK	1250 · Cash In Bank		-74.41
Bill	453569	01/02/2018		6638 · Supplies	-74.41	74.41
TOTAL					-74.41	74.41