

2:05 PM
09/17/19

Town of Alpine-Sewer Dept.
Check Detail
August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3876	09/03/2019	BRENNTAG	1250 · Cash In Bank		-1,255.10
Bill	BPI972257	08/15/2019		6638 · Supplies	-1,255.10	1,255.10
TOTAL					-1,255.10	1,255.10
Bill Pmt -Check	3882	09/13/2019	BROULIMS ALPINE	1250 · Cash In Bank		-16.68
Bill	81-1193250	08/27/2019		6638 · Supplies	-16.68	16.68
TOTAL					-16.68	16.68
Bill Pmt -Check	3883	09/13/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	97082	09/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3884	09/13/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-260.16
Bill	11158 8/19	08/31/2019		6638 · Supplies	-260.16	260.16
TOTAL					-260.16	260.16
Bill Pmt -Check	3890	09/16/2019	CONTROL ENGINEERS	1250 · Cash In Bank		-452.50
Bill	26476	08/29/2019		6637 · Repair & Maint Plant	-452.50	452.50
TOTAL					-452.50	452.50
Bill Pmt -Check	3885	09/13/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-9,165.00
Bill	25872	08/31/2019		6637 · Repair & Maint Plant	-9,165.00	9,165.00
TOTAL					-9,165.00	9,165.00
Bill Pmt -Check	3886	09/13/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5555782792	09/05/2019		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3881	09/05/2019	FIRST BANKCARD	1250 · Cash In Bank		-12.00
Bill	1544/7719 08/...	08/23/2019		6638 · Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3879	09/13/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-53.11
Bill	575109	08/26/2019		6638 · Supplies	-53.11	53.11
TOTAL					-53.11	53.11
Bill Pmt -Check	3887	09/13/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,029.64
Bill	92040018 008/...	09/03/2019		6667 · Utilities	-16.00	16.00
Bill	9/19	09/10/2019		6667 · Utilities	-29.32	29.32
				6667 · Utilities	-40.66	40.66
				6667 · Utilities	-41.82	41.82
				6667 · Utilities	-46.81	46.81
				6667 · Utilities	-57.63	57.63
				6667 · Utilities	-1,781.40	1,781.40
				6667 · Utilities	-16.00	16.00
TOTAL					-2,029.64	2,029.64

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3880	09/05/2019	SILVERSTAR	1250 · Cash In Bank		-346.90
Bill	2242137	09/03/2019		6667 · Utilities	-246.46	246.46
				6667 · Utilities	-100.44	100.44
TOTAL					-346.90	346.90
Bill Pmt -Check	3878	09/13/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,234.47
Bill	1329/1331	08/31/2019		6670 · Salaries and Benefits	-6,274.59	6,274.59
				6696 · Pension	-774.88	774.88
				6604 · Administration	-185.00	185.00
TOTAL					-7,234.47	7,234.47
Bill Pmt -Check	3877	09/13/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	393	08/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3888	09/13/2019	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	8/19	08/31/2019		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18