

2:13 PM
04/16/18

Town of Alpine-Sewer Dept.
Check Detail
March 21 through April 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3597	04/16/2018	BROULIMS ALPINE	1250 · Cash In Bank		-12.15
Bill	81-719157	03/12/2018		6638 · Supplies	-12.15	12.15
TOTAL					-12.15	12.15
Bill Pmt -Check	3598	04/16/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	86936	04/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3603	04/16/2018	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-8,060.00
Bill	00023250	03/31/2018		6637 · Repair & Maint Plant	-8,060.00	8,060.00
TOTAL					-8,060.00	8,060.00
Bill Pmt -Check	3599	04/16/2018	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	147240	04/10/2018		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3602	04/16/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	555573770	04/05/2018		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3590	04/06/2018	FIRST BANKCARD	1250 · Cash In Bank		-236.27
Bill	2816/3487	03/27/2018		6663 · Travel/Educ./Training	-191.72	191.72
				6638 · Supplies	-44.55	44.55
TOTAL					-236.27	236.27
Bill Pmt -Check	3592	04/13/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-95.18
Bill	499936	03/19/2018		6638 · Supplies	-21.92	21.92
Bill	500175	03/21/2018		6638 · Supplies	-19.41	19.41
Bill	500179	03/21/2018		6638 · Supplies	-53.85	53.85
TOTAL					-95.18	95.18
Bill Pmt -Check	3604	04/16/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,662.08
Bill	92040018	03/30/2018		6667 · Utilities	-65.58	65.58
Bill	4/18	04/10/2018		6667 · Utilities	-26.21	26.21
				6667 · Utilities	-190.98	190.98
				6667 · Utilities	-68.55	68.55
				6667 · Utilities	-97.92	97.92
				6667 · Utilities	-109.38	109.38
				6667 · Utilities	-2,087.46	2,087.46
				6667 · Utilities	-16.00	16.00
TOTAL					-2,662.08	2,662.08
Bill Pmt -Check	3591	04/06/2018	SILVERSTAR	1250 · Cash In Bank		-211.32
Bill	2004012	04/01/2018		6667 · Utilities	-112.09	112.09
				6667 · Utilities	-99.23	99.23
TOTAL					-211.32	211.32

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3594	04/13/2018	TOWN GEN FUND	1250 - Cash In Bank		-8,891.05
Bill	1218/1219	03/31/2018		6670 - Salaries and Benefits	-7,664.39	7,664.39
				6696 - Pension	-1,041.66	1,041.66
				6604 - Administration	-185.00	185.00
TOTAL					-8,891.05	8,891.05
Bill Pmt -Check	3595	04/13/2018	TOWN WATER DEPT	1250 - Cash In Bank		-60.00
Bill	349	03/31/2018		6604 - Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3596	04/13/2018	TOWN WATER DEPT	1250 - Cash In Bank		-66.52
Bill	5320	03/31/2018		6667 - Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3601	04/16/2018	USA BLUEBOOK	1250 - Cash In Bank		-398.31
Bill	532519	03/30/2018		6638 - Supplies	-398.31	398.31
TOTAL					-398.31	398.31
Bill Pmt -Check	3593	04/13/2018	VALLEY TECH, LLC	1250 - Cash In Bank		-42.00
Bill	2610	03/21/2018		6624 - O/S Professional	-42.00	42.00
TOTAL					-42.00	42.00