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07/16/18

Town of Alpine-Sewer Dept.

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3661	07/16/2018	BRENNTAG	1250 · Cash In Bank		-469.90
Bill	BPI851369	06/28/2018		6638 · Supplies	-469.90	469.90
TOTAL					-469.90	469.90
Bill Pmt -Check	3654	07/16/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	88736	07/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3643	06/29/2018	DEPARTMENT OF ENVIRONME...	1250 · Cash In Bank		-500.00
Bill	WY0035611	06/29/2018		6604 · Administration	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	3655	07/16/2018	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-13,060.00
Bill	23756	06/30/2018		6637 · Repair & Maint Plant	-13,060.00	13,060.00
TOTAL					-13,060.00	13,060.00
Bill Pmt -Check	3651	07/13/2018	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-54.00
Bill	165154	06/29/2018		6666 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3656	07/16/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-16.49
Bill	5555742604	07/05/2018		6667 · Utilities	-16.49	16.49
TOTAL					-16.49	16.49
Bill Pmt -Check	3647	07/06/2018	FIRST BANKCARD	1250 · Cash In Bank		-729.84
Bill	3487-6/25	06/25/2018		6638 · Supplies	-629.84	629.84
				6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-729.84	729.84
Bill Pmt -Check	3648	07/13/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-86.05
Bill	510779	06/07/2018		6638 · Supplies	-16.12	16.12
Bill	510917	06/08/2018		6638 · Supplies	-22.61	22.61
Bill	511807	06/14/2018		6638 · Supplies	-8.99	8.99
Bill	512994	06/21/2018		6638 · Supplies	-8.99	8.99
Bill	513404	06/25/2018		6638 · Supplies	-29.34	29.34
TOTAL					-86.05	86.05
Bill Pmt -Check	3644	06/29/2018	KILROY, LLC	1250 · Cash In Bank		-115,291.50
Bill	#1	06/07/2018		6650 · Capital Improvemen...	-115,291.50	115,291.50
TOTAL					-115,291.50	115,291.50
Bill Pmt -Check	3645	07/05/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.00
Bill	92040018	06/29/2018		6667 · Utilities	-16.00	16.00
TOTAL					-16.00	16.00
Bill Pmt -Check	3657	07/16/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,892.81
Bill	7/18	07/10/2018		6667 · Utilities	-23.28	23.28
				6667 · Utilities	-73.29	73.29
				6667 · Utilities	-48.84	48.84

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June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6667 · Utilities	-43.81	43.81
				6667 · Utilities	-60.15	60.15
				6667 · Utilities	-1,625.39	1,625.39
				6667 · Utilities	-18.05	18.05
TOTAL					-1,892.81	1,892.81
Bill Pmt -Check	3646	07/05/2018	SILVERSTAR	1250 · Cash In Bank		-214.98
Bill	2044880	07/01/2018		6667 · Utilities	-116.45	116.45
				6667 · Utilities	-98.53	98.53
TOTAL					-214.98	214.98
Bill Pmt -Check	3652	07/13/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,146.96
Bill	1238/1239	06/30/2018		6670 · Salaries and Benefits	-5,272.42	5,272.42
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,146.96	6,146.96
Bill Pmt -Check	3649	07/13/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	357	06/30/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3658	07/16/2018	USA BLUEBOOK	1250 · Cash In Bank		-428.33
Bill	605517	06/25/2018		6638 · Supplies	-428.33	428.33
TOTAL					-428.33	428.33
Bill Pmt -Check	3650	07/13/2018	WARM	1250 · Cash In Bank		-12,000.00
Bill	1155	07/02/2018		6695 · Insurance for Sewer...	-12,000.00	12,000.00
TOTAL					-12,000.00	12,000.00