

8:41 AM

08/16/18

Town of Alpine-Sewer Dept.

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3671	08/17/2018	BROULIMS ALPINE	1250 · Cash In Bank		-13.78
Bill	141004	07/31/2018		6638 · Supplies	-13.78	13.78
TOTAL					-13.78	13.78
Bill Pmt -Check	3672	08/17/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	89328	08/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3673	08/17/2018	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-4,865.00
Bill	24009	08/01/2018		6637 · Repair & Maint Plant	-4,865.00	4,865.00
TOTAL					-4,865.00	4,865.00
Bill Pmt -Check	3664	08/17/2018	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	170850	07/23/2018		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3678	08/17/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5555745777	08/06/2018		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3674	08/17/2018	GOBLE SAMPSON ASSOCIATES	1250 · Cash In Bank		-14,463.00
Bill	BINV0007051	07/31/2018		6638 · Supplies	-14,463.00	14,463.00
TOTAL					-14,463.00	14,463.00
Bill Pmt -Check	3665	08/17/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-18.26
Bill	517294	07/20/2018		6638 · Supplies	-18.26	18.26
TOTAL					-18.26	18.26
Bill Pmt -Check	3677	08/17/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,305.35
Bill	92040018	07/31/2018		6667 · Utilities	-16.06	16.06
Bill	8/18	08/10/2018		6667 · Utilities	-27.15	27.15
				6667 · Utilities	-85.06	85.06
				6667 · Utilities	-53.77	53.77
				6667 · Utilities	-53.26	53.26
				6667 · Utilities	-60.74	60.74
				6667 · Utilities	-1,989.20	1,989.20
				6667 · Utilities	-20.11	20.11
TOTAL					-2,305.35	2,305.35
Bill Pmt -Check	3675	08/17/2018	MACY'S SERVICES	1250 · Cash In Bank		-293.75
Bill	29035	07/27/2018		6637 · Repair & Maint Plant	-293.75	293.75
TOTAL					-293.75	293.75
Bill Pmt -Check	3659	08/01/2018	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-15,549.58
Bill	CW071 FY 2019	07/03/2018		9600 · Debt Service	-10,946.09	10,946.09
				9613 · Loan Interest Expense	-4,603.49	4,603.49
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	3660	08/15/2018	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-100,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	CW80	07/03/2018		9600 · Debt Service	-22,330.08	22,330.08
				9613 · Loan Interest Expense	-77,669.92	77,669.92
TOTAL					-100,000.00	100,000.00
Bill Pmt -Check	3666	08/17/2018	SABOL & RICE, INC.	1250 · Cash In Bank		-1,752.00
Bill	246210	07/25/2018		6637 · Repair & Maint Plant	-1,752.00	1,752.00
TOTAL					-1,752.00	1,752.00
Bill Pmt -Check	3670	08/10/2018	SILVERSTAR	1250 · Cash In Bank		-239.09
Bill	2058712	08/01/2018		6667 · Utilities	-140.56	140.56
				6667 · Utilities	-98.53	98.53
TOTAL					-239.09	239.09
Bill Pmt -Check	3667	08/17/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,096.72
Bill	1242/1243	07/31/2018		6670 · Salaries and Benefits	-5,222.18	5,222.18
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,096.72	6,096.72
Bill Pmt -Check	3663	07/26/2018	TOWN WATER DEPT	1250 · Cash In Bank		-2,210.00
Bill	1676	07/26/2018		4530 · Service/Mo'ly	-2,210.00	2,210.00
TOTAL					-2,210.00	2,210.00
Bill Pmt -Check	3668	08/17/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	361	07/31/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3676	08/17/2018	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320	07/31/2018		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3669	08/17/2018	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		-95.94
Bill	U0135710	07/26/2018		6667 · Utilities	-95.94	95.94
TOTAL					-95.94	95.94