

8:34 AM
04/18/17

Town of Alpine-Sewer Dept. Check Detail

March 22 through April 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3362	04/04/2017	FIRST BANKCARD	1250 · Cash In Bank		-45.90
Bill	2344	03/23/2017		6638 · Supplies	-45.90	45.90
TOTAL					-45.90	45.90
Bill Pmt -Check	3364	04/14/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-120.36
Bill	450423	03/20/2017		6638 · Supplies	-44.94	44.94
Bill	450832	03/23/2017		6638 · Supplies	-29.99	29.99
Bill	451224	03/27/2017		6638 · Supplies	-16.64	16.64
Bill	451555	03/30/2017		6638 · Supplies	-19.99	19.99
Bill	451624	03/30/2017		6638 · Supplies	-8.80	8.80
TOTAL					-120.36	120.36
Bill Pmt -Check	3365	04/14/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	316	03/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3366	04/13/2017	TOWN GEN FUND	1250 · Cash In Bank		-6,011.08
Bill	15023-9	07/19/2016		4509 · Grants	-1.98	1.98
Bill	1110	03/23/2017		6670 · Salaries and Benefits	-5,134.56	5,134.56
				6696 · Pension	-689.54	689.54
Bill	1111	03/31/2017		6604 · Administration	-185.00	185.00
TOTAL					-6,011.08	6,011.08
Bill Pmt -Check	3367	04/14/2017	BROULIMS ALPINE	1250 · Cash In Bank		-30.83
Bill	01-708547	03/31/2017		6638 · Supplies	-30.83	30.83
TOTAL					-30.83	30.83
Bill Pmt -Check	3368	04/14/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	79586	04/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3369	04/14/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	04/04/2017		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3370	04/14/2017	TOWN WATER DEPT	1250 · Cash In Bank		-73.76
Bill	5320	03/31/2017		6667 · Utilities	-73.76	73.76
TOTAL					-73.76	73.76
Bill Pmt -Check	3371	04/14/2017	VALLEY TECH, LLC	1250 · Cash In Bank		-153.00
Bill	2175	04/01/2017		6624 · O/S Professional	-153.00	153.00
TOTAL					-153.00	153.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3373	04/14/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,512.86
Bill	04-17	04/10/2017		6667 · Utilities	-27.14	27.14
				6667 · Utilities	-200.21	200.21
				6667 · Utilities	-38.17	38.17
				6667 · Utilities	-90.14	90.14
				6667 · Utilities	-97.57	97.57
				6667 · Utilities	-1,982.67	1,982.67
				6667 · Utilities	-17.36	17.36
				6667 · Utilities	-59.60	59.60
TOTAL					-2,512.86	2,512.86
Bill Pmt -Check	3374	04/10/2017	SILVERSTAR	1250 · Cash In Bank		-204.93
Bill	1843623	04/14/2017		6667 · Utilities	-106.18	106.18
				6667 · Utilities	-98.75	98.75
TOTAL					-204.93	204.93
Bill Pmt -Check	3375	04/14/2017	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		-193.26
Bill	U10014062	04/01/2017		6667 · Utilities	-193.26	193.26
TOTAL					-193.26	193.26
Bill Pmt -Check	3376	04/14/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-6,000.00
Bill	21816	03/31/2017		6637 · Repair & Maint Plant	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	3377	04/14/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-10.00
Bill	70223001	04/06/2017		6667 · Utilities	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	3379	04/17/2017	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	71229	04/17/2017		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00