

1:35 PM
08/16/17

Town of Alpine-Sewer Dept.
Check Detail
July 18 through August 15, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3424	08/10/2017	OFFICE OF STATE LANDS & I...	1250 · Cash In Bank		-15,549.58
Bill	CWSFR 071	07/01/2017		9600 · Debt Service	-10,367.78	10,367.78
				9613 · Loan Interest Expense	-5,181.80	5,181.80
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	3438	07/27/2017	BRENNTAG	1250 · Cash In Bank		-369.06
Bill	BPI748637	07/17/2017		6638 · Supplies	-369.06	369.06
TOTAL					-369.06	369.06
Bill Pmt -Check	3439	08/11/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-306.14
Bill	465707	07/07/2017		6638 · Supplies	-245.03	245.03
Bill	465715	07/07/2017		6638 · Supplies	-1.15	1.15
Bill	465767	07/07/2017		6638 · Supplies	-9.79	9.79
Bill	466417	07/12/2017		6638 · Supplies	-14.60	14.60
Bill	466513	07/12/2017		6638 · Supplies	-3.60	3.60
Bill	367746	07/20/2017		6638 · Supplies	-31.97	31.97
TOTAL					-306.14	306.14
Bill Pmt -Check	3440	08/11/2017	TOWN GEN FUND	1250 · Cash In Bank		-6,035.31
Bill	1152/1154	07/31/2017		6670 · Salaries and Benefits	-5,160.77	5,160.77
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,035.31	6,035.31
Bill Pmt -Check	3441	08/11/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		07/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3442	08/11/2017	VALLEY TECH, LLC	1250 · Cash In Bank		-75.00
Bill	2391	07/31/2017		6624 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3443	08/08/2017	FIRST BANKCARD	1250 · Cash In Bank		-247.75
Bill	2344	07/26/2017		6638 · Supplies	-247.75	247.75
TOTAL					-247.75	247.75
Bill Pmt -Check	3444	08/08/2017	SILVERSTAR	1250 · Cash In Bank		-204.14
Bill	1895850	07/31/2017		6667 · Utilities	-105.15	105.15
				6667 · Utilities	-98.99	98.99
TOTAL					-204.14	204.14
Bill Pmt -Check	3445	08/11/2017	BROULIMS ALPINE	1250 · Cash In Bank		-22.24
Bill	141004	07/31/2017		6638 · Supplies	-22.24	22.24
TOTAL					-22.24	22.24
Bill Pmt -Check	3446	08/11/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	82090	08/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78

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Bill Pmt -Check	3447	08/11/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-5,190.00
Bill	22472	07/31/2017		6637 · Repair & Maint Plant	-5,190.00	5,190.00
TOTAL					-5,190.00	5,190.00
Bill Pmt -Check	3448	08/11/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	08/07/2017		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3449	08/11/2017	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	07/31/2017		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3450	08/11/2017	USA BLUEBOOK	1250 · Cash In Bank		-244.02
Bill	313178	07/17/2017		6638 · Supplies	-244.02	244.02
TOTAL					-244.02	244.02
Bill Pmt -Check	3451	08/11/2017	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		-59.02
Bill	U0013412	07/27/2017		6667 · Utilities	-59.02	59.02
TOTAL					-59.02	59.02
Bill Pmt -Check	3453	08/11/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,082.05
Bill	92040018	07/31/2017		6667 · Utilities	-16.00	16.00
Bill	08/17	08/10/2017		6667 · Utilities	-24.37	24.37
				6667 · Utilities	-55.30	55.30
				6667 · Utilities	-45.30	45.30
				6667 · Utilities	-44.33	44.33
				6667 · Utilities	-59.96	59.96
				6667 · Utilities	-1,818.64	1,818.64
				6667 · Utilities	-18.15	18.15
TOTAL					-2,082.05	2,082.05
Bill Pmt -Check	3454	08/11/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,440.00
Bill	20225	07/31/2017		6624 · O/S Professional	-1,440.00	1,440.00
TOTAL					-1,440.00	1,440.00
Bill Pmt -Check	3455	08/14/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	5555716778	08/07/2017		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3456	08/14/2017	HACH COMPANY	1250 · Cash In Bank		-291.00
Bill	10566900	07/31/2017		6638 · Supplies	-291.00	291.00
TOTAL					-291.00	291.00
Bill Pmt -Check	3457	08/14/2017	BRENNTAG	1250 · Cash In Bank		-378.65
Bill	BPI2815466	08/09/2017		6638 · Supplies	-378.65	378.65
TOTAL					-378.65	378.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3458	08/14/2017	HACH COMPANY	1250 - Cash In Bank		-315.00
Bill	10576898	08/07/2017		6638 - Supplies	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	3459	08/15/2017	HACH COMPANY	1250 - Cash In Bank		-723.47
Bill	10584018	08/10/2017		6638 - Supplies	-723.47	723.47
TOTAL					-723.47	723.47
Bill Pmt -Check	3460	08/15/2017	BRENNTAG	1250 - Cash In Bank		-387.50
Bill	BPI738010	07/01/2017		6638 - Supplies	-387.50	387.50
TOTAL					-387.50	387.50