

7:37 AM
09/19/17

Town of Alpine-Sewer Dept.
Check Detail
August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2017		1250 · Cash In Bank		-26.70
				6604 · Administration	-26.70	26.70
TOTAL					-26.70	26.70
Bill Pmt -Check	3425	08/25/2017	OFFICE OF STATE LANDS & I...	1250 · Cash In Bank		-100,000.00
Bill	CW80	07/01/2017		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	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
Bill Pmt -Check	3461	09/12/2017	FIRST BANKCARD	1250 · Cash In Bank		-124.26
Bill	2344	08/25/2017		6638 · Supplies	-124.26	124.26
TOTAL					-124.26	124.26
Bill Pmt -Check	3462	09/12/2017	SILVERSTAR	1250 · Cash In Bank		-211.10
Bill	1909202	09/01/2017		6667 · Utilities	-112.11	112.11
				6667 · Utilities	-98.99	98.99
TOTAL					-211.10	211.10
Bill Pmt -Check	3463	09/12/2017	BLACK MOUNTAIN RENTALS	1250 · Cash In Bank		-12.00
Bill	49168-1	08/17/2017		6638 · Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3464	09/12/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	82671	08/29/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3465	09/12/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-8,190.00
Bill	22668	08/31/2017		6637 · Repair & Maint Plant	-8,190.00	8,190.00
TOTAL					-8,190.00	8,190.00
Bill Pmt -Check	3466	09/12/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	5555719524	09/06/2017		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3467	09/12/2017	HACH COMPANY	1250 · Cash In Bank		-3,973.80
Bill	10587703	08/14/2017		6638 · Supplies	-3,727.80	3,848.80
Bill	10601541	08/23/2017		6638 · Supplies	-246.00	246.00
TOTAL					-3,973.80	4,094.80

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Bill Pmt -Check	3469	09/12/2017	JOHNSON ELECTRIC, LLC	1250 · Cash In Bank		-1,998.03
Bill	2178	08/31/2017		6637 · Repair & Maint Plant	-894.49	894.49
Bill	2179	08/31/2017		6637 · Repair & Maint Plant	-1,103.54	1,103.54
TOTAL					-1,998.03	1,998.03
Bill Pmt -Check	3470	09/12/2017	KELLERSTRASS OIL COMPANY	1250 · Cash In Bank		-1,034.58
Bill	875420	08/24/2017		6638 · Supplies	-1,034.58	1,034.58
TOTAL					-1,034.58	1,034.58
Bill Pmt -Check	3471	09/12/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-2,055.00
Bill	20271	08/31/2017		6624 · O/S Professional	-2,055.00	2,055.00
TOTAL					-2,055.00	2,055.00
Bill Pmt -Check	3472	09/12/2017	ROBERT WAGNER	1250 · Cash In Bank		-131.40
Bill	Invoice	09/01/2017		6663 · Travel/Educ./Training	-80.25	80.25
				6667 · Utilities	-51.15	51.15
TOTAL					-131.40	131.40
Bill Pmt -Check	3473	09/12/2017	TOWN GEN FUND	1250 · Cash In Bank		-6,035.32
Bill	1162/1164	08/31/2017		6670 · Salaries and Benefits	-5,160.78	5,160.78
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,035.32	6,035.32
Bill Pmt -Check	3474	09/12/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	331	08/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3475	09/12/2017	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	08/31/2017		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3476	09/15/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-282.00
Bill	469963	08/03/2017		6638 · Supplies	-100.34	100.34
Bill	470622	08/08/2017		6638 · Supplies	-8.37	8.37
Bill	470616	08/08/2017		6638 · Supplies	-6.49	6.49
Bill	470933	08/09/2017		6638 · Supplies	-45.98	45.98
Bill	471753	08/15/2017		6638 · Supplies	-18.23	18.23
Bill	472497	08/19/2017		6638 · Supplies	-55.58	55.58
Bill	473179	08/24/2017		6638 · Supplies	-10.15	10.15
Bill	473669	08/28/2017		6638 · Supplies	-2.93	2.93
Bill	473661	08/28/2017		6638 · Supplies	-5.79	5.79
Bill	474241	08/31/2017		6638 · Supplies	-13.56	13.56
Bill	474292	08/31/2017		6638 · Supplies	-14.58	14.58
TOTAL					-282.00	282.00
Bill Pmt -Check	3477	09/18/2017	HUBER TECHNOLOGY	1250 · Cash In Bank		-275.00
Bill	CD10015883	08/18/2017		6638 · Supplies	-275.00	275.00
TOTAL					-275.00	275.00

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Bill Pmt -Check	3478	09/18/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-452.43
Bill	20273	07/31/2017		6624 · O/S Professional	-452.43	452.43
TOTAL					-452.43	452.43
Bill Pmt -Check	3479	09/18/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,939.41
Bill	92040018	08/31/2017		6667 · Utilities	-16.06	16.06
Bill	9-17	09/11/2017		6667 · Utilities	-23.80	23.80
				6667 · Utilities	-41.71	41.71
				6667 · Utilities	-42.93	42.93
				6667 · Utilities	-43.03	43.03
				6667 · Utilities	-54.42	54.42
				6667 · Utilities	-1,697.84	1,697.84
				6667 · Utilities	-19.62	19.62
TOTAL					-1,939.41	1,939.41
Bill Pmt -Check	3480	09/19/2017	TWIN D INC	1250 · Cash In Bank		-17,973.75
Bill	15932	09/15/2017		6637 · Repair & Maint Plant	-17,973.75	17,973.75
TOTAL					-17,973.75	17,973.75