

4:50 PM
04/18/16

Town of Alpine-Sewer Dept.
Check Detail
March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3128	04/15/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-221.54
Bill	403462	03/30/2016		6637 · Repair & Maint Plant	-221.54	221.54
TOTAL					-221.54	221.54
Bill Pmt -Check	3129	04/15/2016	PAT GILLESPIE	1250 · Cash In Bank		-284.80
Bill	699210	07/01/2015		6638 · Supplies	-284.80	284.80
TOTAL					-284.80	284.80
Bill Pmt -Check	3130	04/15/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1028	03/31/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3131	04/15/2016	USA BLUEBOOK	1250 · Cash In Bank		-234.66
Bill	898209	03/14/2016		6638 · Supplies	-234.66	234.66
TOTAL					-234.66	234.66
Bill Pmt -Check	3132	04/15/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,731.50
Bill	1026	03/31/2016		6670 · Salaries and Benefits	-5,041.96	5,041.96
				6696 · Pension	-689.54	689.54
TOTAL					-5,731.50	5,731.50
Bill Pmt -Check	3133	04/15/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	72051	04/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3134	04/15/2016	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-17,400.00
Bill	00020369	03/31/2016		6637 · Repair & Maint Plant	-17,400.00	17,400.00
TOTAL					-17,400.00	17,400.00
Bill Pmt -Check	3135	04/15/2016	HUBER TECHNOLOGY	1250 · Cash In Bank		-260.00
Bill	CD10014178	03/29/2016		6638 · Supplies	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	3136	04/15/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-40.98
Bill	92040018	03/31/2016		6667 · Utilities	-40.98	40.98
TOTAL					-40.98	40.98
Bill Pmt -Check	3137	04/15/2016	SILVERSTAR	1250 · Cash In Bank		-254.06
Bill	1692572	04/01/2016		6667 · Utilities	-254.06	254.06
TOTAL					-254.06	254.06
Bill Pmt -Check	3138	04/15/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill		03/31/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3139	04/15/2016	Town of Alpine WWTP	1250 · Cash In Bank		-37,131.06
Bill	Payment 2	04/06/2016		1355 · Reserve for Replacement Co...	-37,131.06	37,131.06
TOTAL					-37,131.06	37,131.06
Bill Pmt -Check	3140	04/15/2016	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320	03/31/2016		6604 · Administration	-59.30	59.30
TOTAL					-59.30	59.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3141	04/15/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-14.50
Bill	70223001	04/05/2016		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	3142	04/15/2016	OVIVO USA, INC.	1250 · Cash In Bank		-1,446.69
Bill	8468291	04/07/2016		6637 · Repair & Maint Plant	-1,446.69	1,446.69
TOTAL					-1,446.69	1,446.69
Bill Pmt -Check	3143	04/15/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-560.00
Bill	10632	02/19/2016		6650 · Capital Improvements/Grants	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Check	3144	04/15/2016	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	360430239	04/12/2016		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3145	04/15/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,627.54
Bill	04-16	04/11/2016		6667 · Utilities	-28.67	28.67
				6667 · Utilities	-109.50	109.50
				6667 · Utilities	-61.18	61.18
				6667 · Utilities	-78.55	78.55
				6667 · Utilities	-157.19	157.19
				6667 · Utilities	-2,174.92	2,174.92
				6667 · Utilities	-17.53	17.53
TOTAL					-2,627.54	2,627.54
Bill Pmt -Check	3146	04/15/2016	VALLEY TECH, LLC	1250 · Cash In Bank		-1,034.00
Bill	1948	04/13/2016		6639 · Equipment	-1,034.00	1,034.00
TOTAL					-1,034.00	1,034.00