

2:51 PM
02/19/19

Town of Alpine-Sewer Dept.
Check Detail
January 16 through February 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3755	02/15/2019	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-2,582.50
Bill	8672	01/25/2019		6637 · Repair & Maint Plant	-2,582.50	2,582.50
TOTAL					-2,582.50	2,582.50
Bill Pmt -Check	3766	02/14/2019	BROULIMS ALPINE	1250 · Cash In Bank		-14.28
Bill	81-995238	01/11/2019		6638 · Supplies	-14.28	14.28
TOTAL					-14.28	14.28
Bill Pmt -Check	3756	02/15/2019	C.H. SPENCER LLC	1250 · Cash In Bank		-1,935.47
Bill	401012797	01/22/2019		6637 · Repair & Maint Plant	-1,935.47	1,935.47
TOTAL					-1,935.47	1,935.47
Bill Pmt -Check	3757	02/15/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	92948	02/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3758	02/15/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-3,680.00
Bill	00024921	01/31/2019		6637 · Repair & Maint Plant	-3,680.00	3,680.00
TOTAL					-3,680.00	3,680.00
Bill Pmt -Check	3762	02/15/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555763596	02/05/2019		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3754	02/08/2019	FIRST BANKCARD	1250 · Cash In Bank		-177.43
Bill	01/19	01/25/2019		6663 · Travel/Educ./Training 6604 · Administration	-52.00 -125.43	52.00 125.43
TOTAL					-177.43	177.43
Bill Pmt -Check	3752	02/15/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-121.02
Bill	542263	01/03/2019		6638 · Supplies	-46.16	46.16
Bill	542286	01/04/2019		6638 · Supplies	-9.99	9.99
Bill	542731	01/08/2019		6638 · Supplies	-12.98	12.98
Bill	544660	01/24/2019		6638 · Supplies	-11.26	11.26
Bill	545073	01/28/2019		6638 · Supplies	-40.63	40.63
TOTAL					-121.02	121.02
Bill Pmt -Check	3751	02/05/2019	JOHNSON ELECTRIC, LLC	1250 · Cash In Bank		-3,120.18
Bill	2289	02/04/2019		6637 · Repair & Maint Plant	-3,120.18	3,120.18
TOTAL					-3,120.18	3,120.18

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Bill Pmt -Check	3763	02/15/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,630.92
Bill	92040018 1/19	01/31/2019		6667 · Utilities	-20.11	20.11
Bill	2/19	02/11/2019		6667 · Utilities	-33.60	33.60
				6667 · Utilities	-87.41	87.41
				6667 · Utilities	-80.88	80.88
				6667 · Utilities	-106.90	106.90
				6667 · Utilities	-84.80	84.80
				6667 · Utilities	-2,201.10	2,201.10
				6667 · Utilities	-16.12	16.12
TOTAL					-2,630.92	2,630.92
Bill Pmt -Check	3750	01/18/2019	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-10,000.00
Bill	1FDWX37P14...	01/18/2019		6650 · Capital Improvemen...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -Check	3753	02/08/2019	SILVERSTAR	1250 · Cash In Bank		-203.86
Bill	2142786	02/01/2019		6667 · Utilities	-104.81	104.81
				6667 · Utilities	-99.05	99.05
TOTAL					-203.86	203.86
Bill Pmt -Check	3759	02/15/2019	TOWN GEN FUND	1250 · Cash In Bank		-6,596.94
Bill	1286/1287	01/31/2019		6670 · Salaries and Benefits	-5,659.02	5,659.02
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,596.94	6,596.94
Bill Pmt -Check	3760	02/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	375	01/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3764	02/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320 1/19	01/31/2019		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3765	02/15/2019	TWIN D INC	1250 · Cash In Bank		-1,493.75
Bill	17432	01/29/2019		6637 · Repair & Maint Plant	-1,493.75	1,493.75
TOTAL					-1,493.75	1,493.75