

10:45 AM

02/20/18

Town of Alpine-Sewer Dept.
Check Detail
 January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3564	02/12/2018	BROULIMS ALPINE	1250 · Cash In Bank		-23.11
Bill	81-679996	01/23/2018		6638 · Supplies	-23.11	23.11
TOTAL					-23.11	23.11
Bill Pmt -Check	3565	02/12/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	85754	02/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3574	02/16/2018	CUMMINS ROCKY MOUNTAIN...	1250 · Cash In Bank		-4,823.76
Bill	022-76890	02/07/2018		6637 · Repair & Maint Plant	-4,004.76	4,004.76
Bill	022-77026	02/08/2018		6637 · Repair & Maint Plant	-819.00	819.00
TOTAL					-4,823.76	4,823.76
Bill Pmt -Check	3566	02/12/2018	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-7,700.00
Bill	00023119	01/31/2018		6637 · Repair & Maint Plant	-7,700.00	7,700.00
TOTAL					-7,700.00	7,700.00
Bill Pmt -Check	3575	02/16/2018	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	5555733349	02/05/2018		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3562	02/12/2018	FIRST BANKCARD	1250 · Cash In Bank		-264.27
Bill	3487	01/25/2018		6638 · Supplies	-264.27	264.27
TOTAL					-264.27	264.27
Bill Pmt -Check	3567	02/12/2018	HACH COMPANY	1250 · Cash In Bank		-3,526.83
Bill	10813632	01/29/2018		6638 · Supplies	-3,526.83	3,526.83
TOTAL					-3,526.83	3,526.83
Bill Pmt -Check	3572	02/16/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-44.78
Bill	491407	01/04/2018		6638 · Supplies	-14.16	14.16
Bill	491596	01/08/2018		6638 · Supplies	-5.27	5.27
Bill	493844	01/25/2018		6638 · Supplies	-25.35	25.35
TOTAL					-44.78	44.78
Bill Pmt -Check	3577	02/20/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-3,069.44
Bill	92040018	01/31/2018		6667 · Utilities	-18.46	18.46
Bill	02/18	02/01/2018		6667 · Utilities	-30.44	30.44
				6667 · Utilities	-195.67	195.67
				6667 · Utilities	-75.94	75.94
				6667 · Utilities	-109.42	109.42
				6667 · Utilities	-139.13	139.13
				6667 · Utilities	-2,481.80	2,481.80
				6667 · Utilities	-18.58	18.58
TOTAL					-3,069.44	3,069.44
Bill Pmt -Check	3568	02/12/2018	ROBERT WAGNER	1250 · Cash In Bank		-220.18
Bill	Invoice	01/12/2018		6663 · Travel/Educ./Training	-220.18	220.18
TOTAL					-220.18	220.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3576	02/16/2018	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-374.76
Bill	135156-00	01/17/2018		6637 · Repair & Maint Plant	-310.39	629.48
Bill	135163-00	01/18/2018		6637 · Repair & Maint Plant	-64.37	64.37
TOTAL					-374.76	693.85
Bill Pmt -Check	3578	02/20/2018	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-360.65
Bill	135278-00	02/12/2018		6637 · Repair & Maint Plant	-360.65	360.65
TOTAL					-360.65	360.65
Bill Pmt -Check	3563	02/12/2018	SILVERSTAR	1250 · Cash In Bank		-209.23
Bill	1976898	02/01/2018		6667 · Utilities	-106.09	106.09
				6667 · Utilities	-103.14	103.14
TOTAL					-209.23	209.23
Bill Pmt -Check	3570	02/12/2018	TOWN GEN FUND	1250 · Cash In Bank		-11,318.19
Bill	1204/1207	01/31/2018		6670 · Salaries and Benefits	-9,952.83	9,952.83
				6696 · Pension	-1,180.36	1,180.36
				6604 · Administration	-185.00	185.00
TOTAL					-11,318.19	11,318.19
Bill Pmt -Check	3571	02/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	344	01/31/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3573	02/16/2018	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	01/31/2018		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52