

3:07 PM
03/20/18

Town of Alpine-Sewer Dept.
Check Detail
February 21 through March 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3581	03/12/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	86330	03/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3582	03/12/2018	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,830.00
Bill	23183	03/01/2018		6637 · Repair & Maint Plant	-10,830.00	10,830.00
TOTAL					-10,830.00	10,830.00
Bill Pmt -Check	3587	03/19/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-14.50
Bill	5555735557	03/05/2018		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	3579	03/12/2018	FIRST BANKCARD	1250 · Cash In Bank		-100.00
Bill	2816	02/23/2018		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3585	03/19/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-110.91
Bill	494856	02/01/2018		6638 · Supplies	-10.63	10.63
Bill	494853	02/01/2018		6638 · Supplies	-2.00	2.00
Bill	494978	02/02/2018		6638 · Supplies	-20.14	20.14
Bill	494975	02/02/2018		6638 · Supplies	-7.98	7.98
Bill	495333	02/06/2018		6638 · Supplies	-24.99	24.99
Bill	496201	02/13/2018		6638 · Supplies	-16.31	16.31
Bill	496373	02/14/2018		6638 · Supplies	-12.72	12.72
Bill	496655	02/16/2018		6638 · Supplies	-16.14	16.14
TOTAL					-110.91	110.91
Bill Pmt -Check	3589	03/20/2018	JOHNSON ELECTRIC, LLC	1250 · Cash In Bank		-13,942.83
Bill	2272	03/20/2018		6637 · Repair & Maint Plant	-13,942.83	13,942.83
TOTAL					-13,942.83	13,942.83
Bill Pmt -Check	3588	03/19/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,749.12
Bill	92040018	02/28/2018		6667 · Utilities	-30.96	30.96
Bill	3/18	03/12/2018		6667 · Utilities	-28.97	28.97
				6667 · Utilities	-143.90	143.90
				6667 · Utilities	-68.55	68.55
				6667 · Utilities	-96.57	96.57
				6667 · Utilities	-111.26	111.26
				6667 · Utilities	-2,252.91	2,252.91
				6667 · Utilities	-16.00	16.00
TOTAL					-2,749.12	2,749.12
Bill Pmt -Check	3580	03/12/2018	SILVERSTAR	1250 · Cash In Bank		-208.91
Bill	1990467	03/01/2018		6667 · Utilities	-107.71	107.71
				6667 · Utilities	-101.20	101.20
TOTAL					-208.91	208.91
Bill Pmt -Check	3586	03/19/2018	TOWN GEN FUND	1250 · Cash In Bank		-9,782.77
Bill	1211/1214	02/28/2018		6670 · Salaries and Benefits	-8,534.78	8,534.78
				6696 · Pension	-1,062.99	1,062.99
				6604 · Administration	-185.00	185.00
TOTAL					-9,782.77	9,782.77

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February 21 through March 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3583	03/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		02/28/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3584	03/19/2018	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	02/28/2018		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52