

8:45 AM

05/15/18

Town of Alpine-Sewer Dept.

Check Detail

April 18 through May 15, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3611	05/04/2018	BRENNTAG	1250 · Cash In Bank		-442.40
Bill	BPI831710	04/23/2018		6638 · Supplies	-442.40	442.40
TOTAL					-442.40	442.40
Bill Pmt -Check	3614	05/11/2018	BROULIMS ALPINE	1250 · Cash In Bank		-3.59
Bill	81-738275	04/30/2018		6638 · Supplies	-3.59	3.59
TOTAL					-3.59	3.59
Bill Pmt -Check	3615	05/11/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	87499	05/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3616	05/11/2018	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,800.00
Bill	00023292	04/30/2018		6637 · Repair & Maint Plant	-10,800.00	10,800.00
TOTAL					-10,800.00	10,800.00
Bill Pmt -Check	3620	05/15/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555739158/55...	05/08/2018		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3612	05/04/2018	FIRST BANKCARD	1250 · Cash In Bank		-6.83
Bill	3487	04/25/2018		6638 · Supplies	-6.83	6.83
TOTAL					-6.83	6.83
Bill Pmt -Check	3608	05/11/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-96.14
Bill	501384	04/02/2018		6638 · Supplies	-34.43	34.43
Bill	501410	04/02/2018		6638 · Supplies	-11.82	11.82
Bill	501588	04/03/2018		6638 · Supplies	-5.74	5.74
Bill	501863	04/05/2018		6638 · Supplies	-0.42	0.42
Bill	501972	04/06/2018		6638 · Supplies	-3.52	3.52
Bill	503030	04/17/2018		6638 · Supplies	-23.13	23.13
Bill	503330	04/19/2018		6638 · Supplies	-4.99	4.99
Bill	504168	04/25/2018		6638 · Supplies	-12.09	12.09
TOTAL					-96.14	96.14
Bill Pmt -Check	3617	05/11/2018	KUBOTA MEMBRANE USA CO...	1250 · Cash In Bank		-9,352.28
Bill	KMU18046P	04/30/2018		6637 · Repair & Maint Plant	-9,352.28	9,352.28
TOTAL					-9,352.28	9,352.28
Bill Pmt -Check	3619	05/11/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,549.28
Bill	92040018	04/30/2018		6667 · Utilities	-24.68	24.68
Bill	5/18	05/10/2018		6667 · Utilities	-24.10	24.10
				6667 · Utilities	-183.91	183.91
				6667 · Utilities	-58.70	58.70
				6667 · Utilities	-89.29	89.29
				6667 · Utilities	-101.99	101.99
				6667 · Utilities	-2,050.61	2,050.61
				6667 · Utilities	-16.00	16.00
TOTAL					-2,549.28	2,549.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3613	05/04/2018	SILVERSTAR	1250 · Cash In Bank		-206.57
Bill	2017562	05/01/2018		6667 · Utilities	-108.10	108.10
				6667 · Utilities	-98.47	98.47
TOTAL					-206.57	206.57
Bill Pmt -Check	3609	05/11/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,164.31
Bill	1224/1225	04/30/2018		6670 · Salaries and Benefits	-5,289.77	5,289.77
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,164.31	6,164.31
Bill Pmt -Check	3610	05/11/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	351	04/30/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3618	05/11/2018	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	05/03/2018		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3607	04/30/2018	VALMONT INTERMOUNTAIN G...	1250 · Cash In Bank		-267.13
Bill	34114926	04/24/2018		6637 · Repair & Maint Plant	-267.13	267.13
TOTAL					-267.13	267.13