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02/21/17

Town of Alpine-Sewer Dept.
Check Detail
 January 18 through February 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3329	01/30/2017	BRENNTAG	1250 · Cash In Bank		-759.80
Bill	BPI69567	01/23/2017		6638 · Supplies	-759.80	759.80
TOTAL					-759.80	759.80
Bill Pmt -Check	3330	02/10/2017	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-68.00
Bill	53097	01/11/2017		6666 · Testing	-29.00	29.00
Bill	55819	01/26/2017		6666 · Testing	-39.00	39.00
TOTAL					-68.00	68.00
Bill Pmt -Check	3331	02/10/2017	FIRST BANKCARD	1250 · Cash In Bank		-7.17
Bill	2344	01/25/2017		6638 · Supplies	-7.17	7.17
TOTAL					-7.17	7.17
Bill Pmt -Check	3332	02/10/2017	SILVERSTAR	1250 · Cash In Bank		-209.43
Bill	1817701	02/01/2017		6667 · Utilities	-110.66	110.66
				6667 · Utilities	-98.77	98.77
TOTAL					-209.43	209.43
Bill Pmt -Check	3333	02/17/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-28.66
Bill	442908	01/04/2017		6638 · Supplies	-13.99	13.99
Bill	443670	01/12/2017		6638 · Supplies	-5.56	5.56
Bill	444129	01/17/2017		6638 · Supplies	-9.11	9.11
TOTAL					-28.66	28.66
Bill Pmt -Check	3334	02/17/2017	BROULIMS ALPINE	1250 · Cash In Bank		-11.08
Bill	E2-915537	01/31/2017		6638 · Supplies	-11.08	11.08
TOTAL					-11.08	11.08
Bill Pmt -Check	3335	02/17/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	78359	02/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3336	02/17/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-255.00
Bill	20011	01/27/2017		6650 · Capital Improvements/Gra...	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	3337	02/17/2017	TOWN GEN FUND	1250 · Cash In Bank		-5,824.10
Bill	1095	01/31/2017		6670 · Salaries and Benefits	-5,134.56	5,134.56
				6696 · Pension	-689.54	689.54
TOTAL					-5,824.10	5,824.10
Bill Pmt -Check	3338	02/17/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	310	01/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3339	02/17/2017	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1087	01/31/2017		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3340	02/17/2017	TOWN WATER DEPT	1250 · Cash In Bank		-73.76
Bill	5320	01/31/2017		6667 · Utilities	-73.76	73.76
TOTAL					-73.76	73.76
Bill Pmt -Check	3341	02/17/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-6,000.00
Bill	00021671	01/31/2017		6637 · Repair & Maint Plant	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	3342	02/17/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	70223001	02/06/2017		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3343	02/17/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,954.14
Bill	92040018	01/31/2017		6667 · Utilities	-33.53	33.53
Bill	02-17	02/10/2017		6667 · Utilities	-30.19	30.19
				6667 · Utilities	-236.43	236.43
				6667 · Utilities	-40.55	40.55
				6667 · Utilities	-108.06	108.06
				6667 · Utilities	-115.61	115.61
				6667 · Utilities	-2,372.30	2,372.30
				6667 · Utilities	-17.47	17.47
TOTAL					-2,954.14	2,954.14
Bill Pmt -Check	3344	02/17/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-656.25
Bill	20010	01/27/2017		6624 · O/S Professional	-656.25	656.25
TOTAL					-656.25	656.25
Bill Pmt -Check	3345	02/17/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	02/08/2017		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00