

12:13 PM

06/01/17

Town of Alpine-Sewer Dept.

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3381	05/12/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-11.70
Bill	454607	04/25/2017		6638 · Supplies	-11.70	11.70
TOTAL					-11.70	11.70
Bill Pmt -Check	3382	05/12/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.23
Bill	92040018	04/28/2017		6667 · Utilities	-16.23	16.23
TOTAL					-16.23	16.23
Bill Pmt -Check	3383	05/12/2017	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-944.76
Bill	133399-00	04/28/2017		6637 · Repair & Maint Plant	-944.76	944.76
TOTAL					-944.76	944.76
Bill Pmt -Check	3384	05/12/2017	SILVERSTAR	1250 · Cash In Bank		-215.63
Bill	1856550	05/01/2017		6667 · Utilities	-116.70	116.70
				6667 · Utilities	-98.93	98.93
TOTAL					-215.63	215.63
Bill Pmt -Check	3385	05/12/2017	TOWN GEN FUND	1250 · Cash In Bank		-5,824.09
Bill	1123	04/30/2017		6670 · Salaries and Benefits	-5,134.55	5,134.55
				6696 · Pension	-689.54	689.54
TOTAL					-5,824.09	5,824.09
Bill Pmt -Check	3386	05/12/2017	TOWN WATER DEPT	1250 · Cash In Bank		-73.76
Bill	5320	04/30/2017		6667 · Utilities	-73.76	73.76
TOTAL					-73.76	73.76
Bill Pmt -Check	3387	05/12/2017	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1126	04/30/2017		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3388	05/12/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	318	04/30/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3390	05/12/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	80188	05/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3391	05/12/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	April 2017	05/04/2017		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3392	05/12/2017	Town of Alpine WWTP	1250 · Cash In Bank		-103,200.00
Bill	Inv 468	05/04/2017		1355 · Reserve for Replacement ...	-103,200.00	103,200.00
TOTAL					-103,200.00	103,200.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3393	05/16/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-2,850.00
Bill	00021912	05/12/2017		6637 · Repair & Maint Plant	-2,850.00	2,850.00
TOTAL					-2,850.00	2,850.00
Bill Pmt -Check	3394	05/16/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-8.17
Bill	5555709819	05/12/2017		6667 · Utilities	-8.17	8.17
TOTAL					-8.17	8.17
Bill Pmt -Check	3395	05/16/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,486.88
Bill	Mo Billing	05/15/2017		6667 · Utilities	-26.86	26.86
				6667 · Utilities	-200.21	200.21
				6667 · Utilities	-57.17	57.17
				6667 · Utilities	-90.46	90.46
				6667 · Utilities	-97.57	97.57
				6667 · Utilities	-1,991.03	1,991.03
				6667 · Utilities	-23.58	23.58
TOTAL					-2,486.88	2,486.88
Bill Pmt -Check	3396	05/16/2017	USA BLUEBOOK	1250 · Cash In Bank		-1,450.95
Bill	245039	05/12/2017		6638 · Supplies	-1,450.95	1,450.95
TOTAL					-1,450.95	1,450.95