

3:00 PM
06/20/17

Town of Alpine-Sewer Dept.
Check Detail
May 17 through June 20, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3397	06/01/2017	SAFEGUARD BY IBF	1250 · Cash In Bank		-272.24
Bill	372130	05/15/2017		6604 · Administration	-272.24	272.24
TOTAL					-272.24	272.24
Bill Pmt -Check	3398	06/16/2017	TOWN GEN FUND	1250 · Cash In Bank		-6,009.10
Bill	1130/1128	06/01/2017		6670 · Salaries and Benefits	-5,134.56	5,134.56
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,009.10	6,009.10
Bill Pmt -Check	3399	06/16/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	322	05/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3400	06/16/2017	BLACK MOUNTAIN RENTALS	1250 · Cash In Bank		-100.00
Bill	46430-1	06/01/2017		6638 · Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3401	06/16/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-470.11
Bill	456399	05/08/2017		6638 · Supplies	-156.72	156.72
Bill	457472	05/15/2017		6638 · Supplies	-9.79	9.79
Bill	457889	05/17/2017		6638 · Supplies	-21.52	21.52
Bill	458633	05/22/2017		6638 · Supplies	-7.12	7.12
Bill	458775	05/23/2017		6638 · Supplies	-228.90	228.90
Bill	458831	05/23/2017		6638 · Supplies	-15.83	15.83
Bill	459150	05/24/2017		6638 · Supplies	-2.56	2.56
Bill	459795	05/30/2017		6638 · Supplies	-2.20	2.20
Bill	459755	05/30/2017		6638 · Supplies	-19.05	19.05
Bill	459934	05/31/2017		6638 · Supplies	-6.42	6.42
TOTAL					-470.11	470.11
Bill Pmt -Check	3403	06/09/2017	SILVERSTAR	1250 · Cash In Bank		-203.72
Bill	1869549	06/01/2017		6667 · Utilities	-104.79	104.79
				6667 · Utilities	-98.93	98.93
TOTAL					-203.72	203.72
Bill Pmt -Check	3404	06/16/2017	BROULIMS ALPINE	1250 · Cash In Bank		-31.88
Bill	81-458634	05/10/2017		6638 · Supplies	-23.98	23.98
Bill	81-464545	05/17/2017		6638 · Supplies	-7.90	7.90
TOTAL					-31.88	31.88
Bill Pmt -Check	3405	06/16/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	80788	06/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3406	06/16/2017	COMPRESSOR-PUMP & SERV...	1250 · Cash In Bank		-29,238.67
Bill	0163360-IN	05/31/2017		6637 · Repair & Maint Plant	-29,238.67	29,238.67
TOTAL					-29,238.67	29,238.67

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3407	06/16/2017	TOWN WATER DEPT	1250 - Cash In Bank		-73.76
Bill	5320	05/31/2017		6667 - Utilities	-73.76	73.76
TOTAL					-73.76	73.76
Bill Pmt -Check	3408	06/16/2017	DRY CREEK ENTERPRISES IN...	1250 - Cash In Bank		-5,335.00
Bill	00021975	05/31/2017		6637 - Repair & Maint Plant	-5,335.00	5,335.00
TOTAL					-5,335.00	5,335.00
Bill Pmt -Check	3409	06/16/2017	USA BLUEBOOK	1250 - Cash In Bank		-898.42
Bill	266934	05/23/2017		6638 - Supplies	-321.89	321.89
Bill	261997	06/01/2017		6638 - Supplies	-576.53	576.53
TOTAL					-898.42	898.42
Bill Pmt -Check	3410	06/16/2017	FALL RIVER RURAL ELECTRI...	1250 - Cash In Bank		-5.00
Bill	555711667	06/06/2017		6667 - Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3411	06/16/2017	ROBERT WAGNER	1250 - Cash In Bank		-100.00
Bill	May 2017	06/05/2017		6663 - Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3412	06/16/2017	USA BLUEBOOK	1250 - Cash In Bank		-1,318.80
Bill	274041	06/01/2017		6638 - Supplies	-1,318.80	1,318.80
TOTAL					-1,318.80	1,318.80
Bill Pmt -Check	3413	06/19/2017	BRENNTAG	1250 - Cash In Bank		-520.82
Bill	BPI738407	06/13/2017		6638 - Supplies	-520.82	520.82
TOTAL					-520.82	520.82
Bill Pmt -Check	3414	06/19/2017	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,425.06
Bill	06-17	06/12/2017		6667 - Utilities	-26.01	26.01
				6667 - Utilities	-89.25	89.25
				6667 - Utilities	-54.80	54.80
				6667 - Utilities	-89.80	89.80
				6667 - Utilities	-83.54	83.54
				6667 - Utilities	-2,048.02	2,048.02
				6667 - Utilities	-17.58	17.58
				6667 - Utilities	-16.06	16.06
TOTAL					-2,425.06	2,425.06
Bill Pmt -Check	3415	06/19/2017	MISSION COMMUNICATIONS ...	1250 - Cash In Bank		-1,810.20
Bill	1008559	06/01/2017		6624 - O/S Professional	-1,810.20	1,810.20
TOTAL					-1,810.20	1,810.20
Bill Pmt -Check	3416	06/19/2017	RACO MANUFACTURING & E...	1250 - Cash In Bank		-120.00
Bill	94776	06/13/2017		6638 - Supplies	-120.00	120.00
TOTAL					-120.00	120.00

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Bill Pmt -Check	3417	06/20/2017	USA BLUEBOOK	1250 · Cash In Bank		-456.28
Bill	283213	06/12/2017		6638 · Supplies	-456.28	456.28
TOTAL					-456.28	456.28