

1:19 PM
05/17/16

Town of Alpine-Sewer Dept.
Check Detail
April 20 through May 17, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3147	05/13/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-124.58
Bill	404107	04/05/2016		6638 · Supplies	-24.47	24.47
Bill	405154	04/14/2016		6638 · Supplies	-35.22	35.22
Bill	405225	04/14/2016		6638 · Supplies	-4.49	4.49
Bill	405510	04/18/2016		6638 · Supplies	-32.63	32.63
Bill	405812	04/20/2016		6638 · Supplies	-6.58	6.58
Bill	405981	04/21/2016		6638 · Supplies	-9.30	9.30
Bill	406829	04/28/2016		6638 · Supplies	-11.89	11.89
TOTAL					-124.58	124.58
Bill Pmt -Check	3148	05/13/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	72660	05/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3149	05/13/2016	CONTROL ENGINEERS	1250 · Cash In Bank		-4,736.86
Bill	24402	05/05/2016		6637 · Repair & Maint Plant	-4,736.86	4,736.86
TOTAL					-4,736.86	4,736.86
Bill Pmt -Check	3150	05/13/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-14.50
Bill	70223001	05/05/2016		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	3151	05/13/2016	FIRST BANKCARD	1250 · Cash In Bank		-99.21
Bill	2344	04/25/2016		6638 · Supplies	-99.21	99.21
TOTAL					-99.21	99.21
Bill Pmt -Check	3152	05/13/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-22.47
Bill	408037	05/06/2016		6638 · Supplies	-22.47	22.47
TOTAL					-22.47	22.47
Bill Pmt -Check	3153	05/13/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-25.50
Bill	92040018	04/29/2016		6667 · Utilities	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	3154	05/13/2016	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-100.00
Bill	13179	05/09/2016		6624 · O/S Professional	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3155	05/13/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	April 2016	04/30/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3156	05/13/2016	SILVERSTAR	1250 · Cash In Bank		-254.67
Bill	1704552	05/01/2016		6667 · Utilities	-254.67	254.67
TOTAL					-254.67	254.67
Bill Pmt -Check	3157	05/13/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,731.48
Bill	1036	04/30/2016		6670 · Salaries and Benefits	-5,041.94	5,041.94
				6696 · Pension	-689.54	689.54
TOTAL					-5,731.48	5,731.48
Bill Pmt -Check	3158	05/13/2016	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320	04/30/2016		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3159	05/13/2016	USA BLUEBOOK	1250 · Cash In Bank		-130.51
Bill	9231219	04/11/2016		6638 · Supplies	-130.51	130.51
TOTAL					-130.51	130.51
Bill Pmt -Check	3160	05/13/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1035	04/30/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3161	05/13/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	280	04/30/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3162	05/17/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,145.60
Bill	05-16	05/10/2016		6667 · Utilities	-25.67	25.67
				6667 · Utilities	-96.44	96.44
				6667 · Utilities	-56.49	56.49
				6667 · Utilities	-66.68	66.68
				6667 · Utilities	-109.63	109.63
				6667 · Utilities	-1,771.30	1,771.30
				6667 · Utilities	-19.39	19.39
TOTAL					-2,145.60	2,145.60
Bill Pmt -Check	3163	05/17/2016	VALLEY TECH, LLC	1250 · Cash In Bank		-462.50
Bill	1988	05/11/2016		6624 · O/S Professional	-462.50	462.50
TOTAL					-462.50	462.50
Bill Pmt -Check	3165	05/17/2016	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-370.25
Bill	131154-00	05/10/2016		6637 · Repair & Maint Plant	-370.25	370.25
TOTAL					-370.25	370.25