

10:35 AM

10/17/18

Town of Alpine-Sewer Dept.
Check Detail
September 19 through October 16, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3705	10/12/2018	BROULIMS ALPINE	1250 · Cash In Bank		-11.88
Bill	81-889345	09/05/2018		6638 · Supplies	-11.88	11.88
TOTAL					-11.88	11.88
Bill Pmt -Check	3706	10/12/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	90489	10/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3709	10/15/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-8.29
Bill	5555752526	10/04/2018		6667 · Utilities	-8.29	8.29
TOTAL					-8.29	8.29
Bill Pmt -Check	3710	10/15/2018	H.D. FOWLER	1250 · Cash In Bank		-18.08
Bill	14958141	09/17/2018		6638 · Supplies	-18.08	18.08
TOTAL					-18.08	18.08
Bill Pmt -Check	3701	10/12/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-252.63
Bill	525375	09/07/2018		6638 · Supplies	-16.64	16.64
Bill	525658	09/10/2018		6638 · Supplies	-34.87	34.87
Bill	525680	09/10/2018		6638 · Supplies	-16.99	16.99
Bill	526339	09/13/2018		6638 · Supplies	-25.23	25.23
Bill	527128	09/20/2018		6638 · Supplies	-29.13	29.13
Bill	527637	09/21/2018		6638 · Supplies	-13.99	13.99
Bill	527880	09/24/2018		6638 · Supplies	-24.54	24.54
Bill	528290	09/26/2018		6638 · Supplies	-14.69	14.69
Bill	528310	09/26/2018		6638 · Supplies	-24.13	24.13
Bill	527872	09/26/2018		6638 · Supplies	-52.42	52.42
TOTAL					-252.63	252.63
Bill Pmt -Check	3707	10/12/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,086.63
Bill	92040018	09/30/2018		6667 · Utilities	-16.06	16.06
Bill	10/18	10/10/2018		6667 · Utilities	-26.09	26.09
				6667 · Utilities	-73.29	73.29
				6667 · Utilities	-51.30	51.30
				6667 · Utilities	-56.31	56.31
				6667 · Utilities	-67.78	67.78
				6667 · Utilities	-1,779.80	1,779.80
				6667 · Utilities	-16.00	16.00
TOTAL					-2,086.63	2,086.63
Bill Pmt -Check	3693	10/15/2018	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-16,632.85
Bill	20433	12/20/2017		6624 · O/S Professional	-670.00	670.00
Bill	20474	02/28/2018		6624 · O/S Professional	-5,327.50	5,327.50
Bill	20510	03/31/2018		6624 · O/S Professional	-1,300.00	1,300.00
Bill	20547	04/30/2018		6624 · O/S Professional	-2,400.00	2,400.00
Bill	20585	05/31/2018		6624 · O/S Professional	-3,715.35	3,715.35
Bill	20622	06/18/2018		6624 · O/S Professional	-3,220.00	3,220.00
TOTAL					-16,632.85	16,632.85
Bill Pmt -Check	3694	10/15/2018	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-5,760.00
Bill	20662	07/31/2018		6624 · O/S Professional	-2,880.00	2,880.00
Bill	20710	08/27/2018		6624 · O/S Professional	-2,880.00	2,880.00
TOTAL					-5,760.00	5,760.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3700	10/05/2018	SILVERSTAR	1250 · Cash In Bank		-210.16
Bill	2086679	10/01/2018		6667 · Utilities	-111.09	111.09
				6667 · Utilities	-99.07	99.07
TOTAL					-210.16	210.16
Bill Pmt -Check	3703	10/12/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,117.48
Bill	1256/1257	09/30/2018		6670 · Salaries and Benefits	-5,222.18	5,222.18
				6696 · Pension	-710.30	710.30
				6604 · Administration	-185.00	185.00
TOTAL					-6,117.48	6,117.48
Bill Pmt -Check	3702	10/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320 9/18	09/30/2018		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3704	10/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	365	09/30/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3708	10/12/2018	VALLEY TECH, LLC	1250 · Cash In Bank		-90.00
Bill	2769	10/03/2018		6624 · O/S Professional	-90.00	90.00
TOTAL					-90.00	90.00