

3:50 PM
12/18/18

Town of Alpine-Sewer Dept.
Check Detail
November 21 through December 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3726	12/10/2018	BROULIMS ALPINE	1250 · Cash In Bank		-21.97
Bill	81-947374	11/30/2018		6638 · Supplies	-21.97	21.97
TOTAL					-21.97	21.97
Bill Pmt -Check	3727	12/14/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	91677	12/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3733	12/18/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-11.56
Bill	5555757754	12/06/2018		6667 · Utilities	-11.56	11.56
TOTAL					-11.56	11.56
Bill Pmt -Check	3725	12/14/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-20.62
Bill	535478	11/09/2018		6638 · Supplies	-4.49	4.49
Bill	537623	11/26/2018		6638 · Supplies	-16.13	16.13
TOTAL					-20.62	20.62
Bill Pmt -Check	3728	12/14/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,175.03
Bill	92040018 11/18	11/30/2018		6667 · Utilities	-16.00	16.00
Bill	12/18	12/10/2018		6667 · Utilities	-33.08	33.08
				6667 · Utilities	-68.58	68.58
				6667 · Utilities	-63.63	63.63
				6667 · Utilities	-92.17	92.17
				6667 · Utilities	-77.87	77.87
				6667 · Utilities	-1,807.70	1,807.70
				6667 · Utilities	-16.00	16.00
TOTAL					-2,175.03	2,175.03
Bill Pmt -Check	3734	12/18/2018	MACY'S SERVICES	1250 · Cash In Bank		-1,135.00
Bill	29780	11/30/2018		6637 · Repair & Maint Plant	-1,135.00	1,135.00
TOTAL					-1,135.00	1,135.00
Bill Pmt -Check	3731	12/14/2018	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-5,414.84
Bill	137319-00	11/28/2018		6637 · Repair & Maint Plant	-762.00	762.00
Bill	137318-00	11/28/2018		6637 · Repair & Maint Plant	-806.22	806.22
Bill	137317-00	11/28/2018		6637 · Repair & Maint Plant	-782.22	782.22
Bill	137314-00	11/28/2018		6637 · Repair & Maint Plant	-778.40	778.40
Bill	137322-00	11/28/2018		6637 · Repair & Maint Plant	-762.00	762.00
Bill	137321-00	11/28/2018		6637 · Repair & Maint Plant	-762.00	762.00
Bill	137320-00	11/28/2018		6637 · Repair & Maint Plant	-762.00	762.00
TOTAL					-5,414.84	5,414.84
Bill Pmt -Check	3724	12/07/2018	SILVERSTAR	1250 · Cash In Bank		-205.35
Bill	2114695	12/01/2018		6667 · Utilities	-106.28	106.28
				6667 · Utilities	-99.07	99.07
TOTAL					-205.35	205.35
Bill Pmt -Check	3729	12/14/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,573.73
Bill	1271/1274	11/30/2018		6670 · Salaries and Benefits	-5,635.81	5,635.81
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,573.73	6,573.73

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November 21 through December 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3730	12/14/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	371	11/30/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3732	12/14/2018	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320	11/30/2018		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32