

11:51 AM

11/20/18

Town of Alpine-Sewer Dept.
Check Detail
 October 17 through November 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3714	11/16/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	91088	11/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3719	11/08/2018	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-4,030.00
Bill	24588	10/31/2018		6637 · Repair & Maint Plant	-4,030.00	4,030.00
TOTAL					-4,030.00	4,030.00
Bill Pmt -Check	3721	11/20/2018	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	197505	11/13/2018		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3722	11/20/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555755247	11/05/2018		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3711	11/05/2018	FIRST BANKCARD	1250 · Cash In Bank		-30.43
Bill	3487-10/25	10/25/2018		6638 · Supplies	-30.43	30.43
TOTAL					-30.43	30.43
Bill Pmt -Check	3723	11/20/2018	HUBER TECHNOLOGY	1250 · Cash In Bank		-515.00
Bill	CD10017412	10/16/2018		6638 · Supplies	-515.00	515.00
TOTAL					-515.00	515.00
Bill Pmt -Check	3713	11/16/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-194.88
Bill	529202	10/02/2018		6638 · Supplies	-21.99	21.99
Bill	529461	10/03/2018		6638 · Supplies	-11.34	11.34
Bill	530732	10/11/2018		6638 · Supplies	-46.33	46.33
Bill	531252	10/15/2018		6638 · Supplies	-13.64	13.64
Bill	531241	10/15/2018		6638 · Supplies	-11.55	11.55
Bill	531667	10/17/2018		6638 · Supplies	-6.71	6.71
Bill	531818	10/18/2018		6638 · Supplies	-36.99	36.99
Bill	533135	10/26/2018		6638 · Supplies	-46.33	46.33
TOTAL					-194.88	194.88
Bill Pmt -Check	3720	11/16/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,238.84
Bill	92040018 10/18	10/31/2018		6667 · Utilities	-16.06	16.06
Bill	11/18	11/12/2018		6667 · Utilities	-29.79	29.79
				6667 · Utilities	-63.87	63.87
				6667 · Utilities	-66.09	66.09
				6667 · Utilities	-80.08	80.08
				6667 · Utilities	-76.35	76.35
				6667 · Utilities	-1,890.60	1,890.60
				6667 · Utilities	-16.00	16.00
TOTAL					-2,238.84	2,238.84
Bill Pmt -Check	3715	11/16/2018	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-14,076.32
Bill	20751	10/31/2018		6624 · O/S Professional	-3,360.40	3,360.40
				6650 · Capital Improvemen...	-10,715.92	10,715.92
TOTAL					-14,076.32	14,076.32

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3712	11/08/2018	SILVERSTAR	1250 · Cash In Bank		-203.19
Bill	2100680	11/01/2018		6667 · Utilities	-104.12	104.12
				6667 · Utilities	-99.07	99.07
TOTAL					-203.19	203.19
Bill Pmt -Check	3716	11/16/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,573.71
Bill	1262/1263	10/31/2018		6670 · Salaries and Benefits	-5,635.79	5,635.79
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,573.71	6,573.71
Bill Pmt -Check	3717	11/16/2018	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320 10/18	10/31/2018		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3718	11/16/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	368	10/31/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00