

4:19 PM
12/19/17

Town of Alpine-Sewer Dept.
Check Detail
November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3527	12/08/2017	FIRST BANKCARD	1250 · Cash In Bank		-31.90
Bill	2344	11/24/2017		6638 · Supplies	-31.90	31.90
TOTAL					-31.90	31.90
Bill Pmt -Check	3528	12/08/2017	SILVERSTAR	1250 · Cash In Bank		-210.78
Bill	1949791	12/01/2017		6667 · Utilities	-110.61	110.61
				6667 · Utilities	-100.17	100.17
TOTAL					-210.78	210.78
Bill Pmt -Check	3529	12/15/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-338.55
Bill	483587	11/01/2017		6638 · Supplies	-24.84	24.84
Bill	483650	11/01/2017		6638 · Supplies	-14.20	14.20
Bill	483659	11/01/2017		6638 · Supplies	-14.74	14.74
Bill	K86813	11/02/2017		6638 · Supplies	-12.10	12.10
Bill	484794	11/09/2017		6638 · Supplies	-3.18	3.18
Bill	487384	11/30/2017		6638 · Supplies	-269.49	269.49
TOTAL					-338.55	338.55
Bill Pmt -Check	3530	12/15/2017	TOWN GEN FUND	1250 · Cash In Bank		-11,131.36
Bill	1187/1189	11/30/2017		6670 · Salaries and Benefits	-9,787.34	9,787.34
				6696 · Pension	-1,159.02	1,159.02
				6604 · Administration	-185.00	185.00
TOTAL					-11,131.36	11,131.36
Bill Pmt -Check	3531	12/15/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	340	11/30/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3532	12/15/2017	BROULIMS ALPINE	1250 · Cash In Bank		-23.13
Bill	81-617891/81-...	11/30/2017		6638 · Supplies	-23.13	23.13
TOTAL					-23.13	23.13
Bill Pmt -Check	3533	12/15/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	84459	12/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3534	12/15/2017	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-3,300.00
Bill	00022967	11/30/2017		6637 · Repair & Maint Plant	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	3535	12/15/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill		12/06/2017		6663 · Travel/Educ./Training	-58.85	58.85
				6667 · Utilities	-41.15	41.15
TOTAL					-100.00	100.00
Bill Pmt -Check	3536	12/18/2017	COMPRESSOR-PUMP & SERV...	1250 · Cash In Bank		-1,580.50
Bill	O166455-IN	11/21/2017		6637 · Repair & Maint Plant	-1,580.50	1,580.50
TOTAL					-1,580.50	1,580.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3537	12/18/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	5555726802	12/06/2017		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3538	12/18/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,542.87
Bill	92040018	11/30/2017		6667 · Utilities	-16.06	16.06
Bill	12/17	12/18/2017		6667 · Utilities	-27.85	27.85
				6667 · Utilities	-193.32	193.32
				6667 · Utilities	-63.63	63.63
				6667 · Utilities	-92.17	92.17
				6667 · Utilities	-79.63	79.63
				6667 · Utilities	-2,051.22	2,051.22
				6667 · Utilities	-18.99	18.99
TOTAL					-2,542.87	2,542.87
Bill Pmt -Check	3539	12/18/2017	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	11/30/2017		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3540	12/18/2017	USA BLUEBOOK	1250 · Cash In Bank		-295.13
Bill	437187	12/07/2017		6638 · Supplies	-129.41	129.41
Bill	438076	12/08/2017		6638 · Supplies	-165.72	165.72
TOTAL					-295.13	295.13
Bill Pmt -Check	3541	12/19/2017	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,320.00
Bill	20387	11/28/2017		6624 · O/S Professional	-1,320.00	1,320.00
TOTAL					-1,320.00	1,320.00