Town of Alpine-Water Dept.
Check Detail
January 21 through February 17, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**1/31/2015**			**1200 · Cash/Checking**		**-365.28**
					6901 · Office & Misc	-365.28	365.28
TOTAL						-365.28	365.28
Bill Pmt -Check	**2548**	**1/26/2015**	**LINCOLN COUNTY CLERK**		**1200 · Cash/Checking**		**-18.00**
Bill	1440....	1/26/2015			6901 · Office & Misc	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	**2549**	**1/29/2015**	**ENERGY LABORATORIE...**		**1200 · Cash/Checking**		**-60.00**
Bill	2014...	1/29/2015		6907	6907 · O/S Professional	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**2550**	**2/13/2015**	**FIRST BANK CARD**		**1200 · Cash/Checking**		**-449.54**
Bill	0480	1/27/2015			6924 · Fuel, R & M Vehicle Expen...	-48.64	48.64
			NORTH STAR UTILTIY	6210	6210 · Travel Expense	-300.90	300.90
			NORTH STAR UTILTIY	6214	6214 · Equipment Use/Rental	-100.00	100.00
TOTAL						-449.54	449.54
Bill Pmt -Check	**2551**	**2/13/2015**	**JENKINS BUILDING SUP...**		**1200 · Cash/Checking**		**-31.66**
Bill	349049	1/19/2015			6924 · Fuel, R & M Vehicle Expen...	-31.66	31.66
TOTAL						-31.66	31.66
Bill Pmt -Check	**2552**	**2/13/2015**	**SILVER STAR COMMUNI...**		**1200 · Cash/Checking**		**-108.95**
Bill	1536...	2/4/2015			6951 · Utilities	-108.95	108.95
TOTAL						-108.95	108.95
Bill Pmt -Check	**2553**	**2/13/2015**	**TOWN OF AFTON**		**1200 · Cash/Checking**		**-50.00**
Bill	8407-...	2/6/2015			6952 · Testing	-25.00	25.00
			NORTH STAR UTILTIY		6211 · Water Testing	-25.00	25.00
TOTAL						-50.00	50.00

Town of Alpine-Water Dept.
Check Detail
January 21 through February 17, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2554**	**2/13/2015**	**TOWN OF ALPINE**		**1200 · Cash/Checking**		**-10,060.24**
Bill	926	1/29/2015			6931 · Salaries	-8,187.77	8,187.77
			NORTH STAR UTILTIY	6204	6204 · Operator Wages and Benef...	-1,749.97	1,749.97
			NORTH STAR UTILTIY	6203	6203 · NSU Administrative Expense	-62.50	62.50
			NORTH STAR UTILTIY	6203	6203 · NSU Administrative Expense	-60.00	60.00
TOTAL						-10,060.24	10,060.24
Bill Pmt -Check	**2555**	**2/13/2015**	**TOWN OF ALPINE SEWER**		**1200 · Cash/Checking**		**-20,366.95**
Bill		1/31/2015			4631 · Usage Sale	-20,366.95	20,366.95
TOTAL						-20,366.95	20,366.95
Bill Pmt -Check	**2556**	**2/13/2015**	**CASELLE, INC.**		**1200 · Cash/Checking**		**-56.78**
Bill	62932	2/1/2015			6901 · Office & Misc	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	**2557**	**2/13/2015**	**ENERGY LABORATORIE...**		**1200 · Cash/Checking**		**-27.00**
Bill	3502...	2/9/2015	NORTH STAR UTILTIY	6211	6211 · Water Testing	-27.00	27.00
TOTAL						-27.00	27.00
Bill Pmt -Check	**2558**	**2/17/2015**	**LOWER VALLEY ENERGY**		**1200 · Cash/Checking**		**-881.61**
Bill	9204...	2/17/2015			6951 · Utilities	-881.61	881.61
TOTAL						-881.61	881.61
Bill Pmt -Check	**2559**	**2/17/2015**	**ENERGY LABORATORIE...**		**1200 · Cash/Checking**		**-39.00**
Bill	3502...	2/17/2015		6211	6211 · Water Testing	-39.00	39.00
TOTAL						-39.00	39.00