

8:32 AM
07/19/16

Town of Alpine-Sewer Dept.
Check Detail
June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3180	07/01/2016	WARM	1250 · Cash In Bank		-10,000.00
Bill	984	07/01/2016		6695 · Insurance for Sewer Plant	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -Check	3185	06/27/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-602.15
Bill	10673	04/19/2016		6650 · Capital Improvements/Grants	-602.15	602.15
TOTAL					-602.15	602.15
Bill Pmt -Check	3186	06/27/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-690.00
Bill	10715	05/27/2016		6650 · Capital Improvements/Grants	-690.00	690.00
TOTAL					-690.00	690.00
Bill Pmt -Check	3187	06/27/2016	VANDEBURG EXCAVATION, INC	1250 · Cash In Bank		-12,190.50
Bill	PR-1	05/28/2016		6650 · Capital Improvements/Grants	-12,190.50	12,190.50
TOTAL					-12,190.50	12,190.50
Bill Pmt -Check	3188	06/28/2016	STAR HYDROSEEDING	1250 · Cash In Bank		-8,100.00
Bill	Invoice	06/14/2016		6650 · Capital Improvements/Grants	-8,100.00	9,000.00
TOTAL					-8,100.00	9,000.00
Bill Pmt -Check	3191	07/15/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-33.97
Bill	414442	06/17/2016		6638 · Supplies	-5.99	5.99
Bill	414443	06/17/2016		6638 · Supplies	-27.98	27.98
TOTAL					-33.97	33.97
Bill Pmt -Check	3192	07/15/2016	FIRST BANKCARD	1250 · Cash In Bank		-981.00
Bill		06/23/2016		6637 · Repair & Maint Plant	-981.00	981.00
TOTAL					-981.00	981.00
Bill Pmt -Check	3193	07/15/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	06/29/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3194	07/15/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	288	06/30/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3195	07/15/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	73957	07/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3197	07/15/2016	OVIVO USA, INC.	1250 · Cash In Bank		-1,637.66
Bill	8468876	06/23/2016		6637 · Repair & Maint Plant	-1,637.66	1,637.66
TOTAL					-1,637.66	1,637.66
Bill Pmt -Check	3198	07/15/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-300.00
Bill	10747	06/29/2016		6624 · O/S Professional	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3199	07/15/2016	SILVERSTAR	1250 · Cash In Bank		-206.99
Bill	1728736	07/01/2016		6667 · Utilities	-206.99	206.99
TOTAL					-206.99	206.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3200	07/15/2016	STAR VALLEY INDEPENDENT	1250 · Cash In Bank		-38.00
Bill	Statement	06/30/2016		6650 · Capital Improvements/Grants	-38.00	38.00
TOTAL					-38.00	38.00
Bill Pmt -Check	3201	07/15/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,915.50
Bill	1051	06/30/2016		6604 · Administration	-185.00	185.00
Bill	1048	06/30/2016		6670 · Salaries and Benefits	-5,040.96	5,040.96
				6696 · Pension	-689.54	689.54
TOTAL					-5,915.50	5,915.50
Bill Pmt -Check	3202	07/15/2016	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320	06/30/2016		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30
Bill Pmt -Check	3203	07/15/2016	VALLEY TECH, LLC	1250 · Cash In Bank		-110.00
Bill	2039	06/30/2016		6624 · O/S Professional	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	3204	07/11/2016	FALCON ENVIRONMENTAL CORP	1250 · Cash In Bank		-400.00
Bill	5912	06/21/2016		6637 · Repair & Maint Plant	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	3205	07/18/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-14.50
Bill	70223001	07/06/2016		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	3206	07/18/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,923.51
Bill	92040018	06/30/2016		6667 · Utilities	-16.06	16.06
Bill	92040019	07/11/2016		6667 · Utilities	-23.69	23.69
				6667 · Utilities	-50.76	50.76
				6667 · Utilities	-50.06	50.06
				6667 · Utilities	-26.01	26.01
				6667 · Utilities	-54.20	54.20
				6667 · Utilities	-1,685.32	1,685.32
				6667 · Utilities	-17.41	17.41
TOTAL					-1,923.51	1,923.51
Bill Pmt -Check	3207	07/12/2016	FALCON ENVIRONMENTAL CORP	1250 · Cash In Bank		-1,242.52
Bill	5932	07/12/2016		6637 · Repair & Maint Plant	-717.95	717.95
Bill	5936	07/15/2016		6637 · Repair & Maint Plant	-524.57	524.57
TOTAL					-1,242.52	1,242.52
Bill Pmt -Check	3208	07/19/2016	DELCON INC.	1250 · Cash In Bank		-2,050.70
Bill	194578	06/30/2016		6637 · Repair & Maint Plant	-2,050.70	2,050.70
TOTAL					-2,050.70	2,050.70