

12:39 PM

12/20/16

Town of Alpine-Sewer Dept.
Check Detail
 November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3293	11/16/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-65.75
Bill	37278	11/16/2016		6638 · Supplies	-54.99	54.99
Bill	438093	11/22/2016		6638 · Supplies	-10.76	10.76
TOTAL					-65.75	65.75
Bill Pmt -Check	3294	12/09/2016	FIRST BANKCARD	1250 · Cash In Bank		-247.13
Bill	2344	11/25/2016		6638 · Supplies	-247.13	247.13
TOTAL					-247.13	247.13
Bill Pmt -Check	3295	12/09/2016	SILVERSTAR	1250 · Cash In Bank		-203.54
Bill	1791860	12/01/2016		6667 · Utilities	-104.44	104.44
				6667 · Utilities	-99.10	99.10
TOTAL					-203.54	203.54
Bill Pmt -Check	3297	12/16/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	77027	12/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3298	12/16/2016	CUMMINS ROCKY MOUNTAIN	1250 · Cash In Bank		-346.14
Bill	022-2668	11/14/2016		6637 · Repair & Maint Plant	-346.14	346.14
TOTAL					-346.14	346.14
Bill Pmt -Check	3299	12/16/2016	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-3,400.00
Bill	00021513	11/30/2016		6637 · Repair & Maint Plant	-3,400.00	3,400.00
TOTAL					-3,400.00	3,400.00
Bill Pmt -Check	3300	12/16/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-127.50
Bill	10924	11/16/2016		6650 · Capital Improvements/Gra...	-127.50	127.50
TOTAL					-127.50	127.50
Bill Pmt -Check	3301	12/16/2016	TOWN GEN FUND	1250 · Cash In Bank		-2,058.12
Bill	10811-R	09/21/2016		6650 · Capital Improvements/Gra...	-2,058.12	2,058.12
TOTAL					-2,058.12	2,058.12
Bill Pmt -Check	3302	12/16/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	304	11/30/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3304	12/16/2016	TOWN WATER DEPT	1250 · Cash In Bank		-71.76
Bill	5320	11/30/2016		6667 · Utilities	-71.76	71.76
TOTAL					-71.76	71.76
Bill Pmt -Check	3305	12/16/2016	TOWN GEN FUND	1250 · Cash In Bank		-3,187.56
Bill	1080	11/30/2016		6670 · Salaries and Benefits	-2,837.42	2,837.42
				6696 · Pension	-350.14	350.14
TOTAL					-3,187.56	3,187.56

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3306	12/16/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1077	11/30/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3307	12/16/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.06
Bill	92040018	11/30/2016		6667 · Utilities	-16.06	16.06
TOTAL					-16.06	16.06
Bill Pmt -Check	3309	12/16/2016	NAPA AUTO PARTS	1250 · Cash In Bank		-8.55
Bill	429089	12/13/2016	NAPA AUTO PARTS	2000 · Accounts Payable 6638 · Supplies	0.18 -8.73	-0.18 8.73
TOTAL					-8.55	8.55
Bill Pmt -Check	3310	12/16/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	11-16	12/12/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3311	12/16/2016	USA BLUEBOOK	1250 · Cash In Bank		-79.38
Bill	802959	12/05/2016		6638 · Supplies	-79.38	79.38
TOTAL					-79.38	79.38
Bill Pmt -Check	3312	12/16/2016	NAPA AUTO PARTS	1250 · Cash In Bank		-8.55
Bill	429090	12/13/2016	NAPA AUTO PARTS	2000 · Accounts Payable 6638 · Supplies	0.18 -8.73	-0.18 8.73
TOTAL					-8.55	8.55
Bill Pmt -Check	3313	12/20/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,556.72
Bill	12-16	12/12/2016		6667 · Utilities 6667 · Utilities 6667 · Utilities 6667 · Utilities 6667 · Utilities 6667 · Utilities 6667 · Utilities	-29.69 -130.01 -40.55 -84.48 -106.73 -2,095.37 -69.89	29.69 130.01 40.55 84.48 106.73 2,095.37 69.89
TOTAL					-2,556.72	2,556.72
Bill Pmt -Check	3314	12/20/2016	BROULIMS ALPINE	1250 · Cash In Bank		-4.76
Bill	82-862129	11/30/2016		6638 · Supplies	-4.76	4.76
TOTAL					-4.76	4.76
Bill Pmt -Check	3315	12/20/2016	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-14.50
Bill	70223001	12/05/2016		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50