

Town of Alpine-Sewer Dept.
Check Detail
February 18 through March 31, 2015

3:03 PM
03/17/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2872	3/2/2015	A+ CONTRACTORS INC.		1250 · Cash In Bank		-41,421.70
Bill	Pmt Request 2	3/2/2015			6650 · Capital Improvements/Gra...	-41,421.70	41,421.70
TOTAL						-41,421.70	41,421.70
Bill Pmt -Check	2873	3/2/2015	Rendezvous Engineering, P.C.		1250 · Cash In Bank		-907.40
Bill	10030-Sewer	12/17/2014			6650 · Capital Improvements/Gra...	-907.40	907.40
TOTAL						-907.40	907.40
Bill Pmt -Check	2874	3/2/2015	Rendezvous Engineering, P.C.		1250 · Cash In Bank		-486.00
Bill	10065	1/20/2015			6650 · Capital Improvements/Gra...	-486.00	486.00
TOTAL						-486.00	486.00
Bill Pmt -Check	2875	3/13/2015	JENKINS BUILDING SUPPLY		1250 · Cash In Bank		-237.61
Bill	350431	2/2/2015			6638 · Supplies	-4.89	4.89
Bill	350453	2/2/2015			6637 · Repair & Maint	-41.40	41.40
Bill	350478	2/2/2015			6637 · Repair & Maint	-10.86	10.86
Bill	350430	2/2/2015			6638 · Supplies	-90.00	90.00
Bill	351792	2/16/2015			6638 · Supplies	-12.99	12.99
Bill	352448	2/23/2015			6638 · Supplies	-63.69	63.69
Bill	352614	2/24/2015			6638 · Supplies	-9.95	9.95
Bill	352842	2/26/2015			6638 · Supplies	-3.83	3.83
TOTAL						-237.61	237.61
Bill Pmt -Check	2876	3/13/2015	TOWN WATER DEPT		1250 · Cash In Bank		-117.84
Bill	5320.01	2/28/2015			6667 · Utilities	-57.84	57.84
Bill		3/1/2015			6604 · Administration	-60.00	60.00
TOTAL						-117.84	117.84
Bill Pmt -Check	2877	3/13/2015	BROULIMS ALPINE		1250 · Cash In Bank		-7.96
Bill	82-216750	1/9/2015			6638 · Supplies	-7.96	7.96
TOTAL						-7.96	7.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2878	3/13/2015	SILVERSTAR		1250 · Cash In Bank		-270.65
Bill	1547711	3/1/2015			6667 · Utilities	-172.14	172.14
TOTAL					6667 · Utilities	-98.51	98.51
						-270.65	270.65
Bill Pmt -Check	2879	3/13/2015	STAR VALLEY INDEPENDENT		1250 · Cash In Bank		-112.00
Bill	Invoice	2/28/2015			6650 · Capital Improvements/Gra...	-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Check	2880	3/13/2015	TOWN GEN FUND		1250 · Cash In Bank		-5,016.96
Bill	02-2015	2/26/2015			6670 · Salaries and Benefits	-4,721.50	4,721.50
TOTAL					6696 · Pension	-295.46	295.46
						-5,016.96	5,016.96
Bill Pmt -Check	2881	3/13/2015	BLACK MOUNTAIN RENTALS		1250 · Cash In Bank		-50.00
Bill	33126-1	3/3/2015			6637 · Repair & Maint	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2882	3/13/2015	CASELLE		1250 · Cash In Bank		-56.78
Bill	63584	3/6/2015			6624 · O/S Professional	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2883	3/13/2015	VALMONT INTERMOUNTAIN G...		1250 · Cash In Bank		-849.64
Bill	3495993	2/20/2015			6637 · Repair & Maint	-849.64	849.64
TOTAL						-849.64	849.64
Bill Pmt -Check	2884	3/9/2015	TOWN GEN FUND		1250 · Cash In Bank		-816.00
Bill	Reimburse	3/9/2015			6624 · O/S Professional	-816.00	816.00
TOTAL						-816.00	816.00

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2885	3/13/2015	ALPINE METALWORKS, LLC		1250 · Cash In Bank		-1,520.00
Bill	Invoice	2/25/2015			6637 · Repair & Maint	-1,520.00	1,520.00
TOTAL						-1,520.00	1,520.00
Bill Pmt -Check	2886	3/13/2015	ROBERT WAGNER		1250 · Cash In Bank		-100.00
Bill	Invoice	3/10/2015			6663 · Travel/Educ./Training	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2887	3/13/2015	BLACK MOUNTAIN RENTALS		1250 · Cash In Bank		-41.80
Bill	33184-1	3/3/2015			6637 · Repair & Maint	-41.80	41.80
TOTAL						-41.80	41.80
Bill Pmt -Check	2888	3/13/2015	Rendezvous Engineering, P.C.		1250 · Cash In Bank		-2,401.60
Bill	10106	2/28/2015			6624 · O/S Professional	-2,401.60	2,401.60
TOTAL						-2,401.60	2,401.60
Bill Pmt -Check	2889	3/13/2015	BLACK MOUNTAIN RENTALS		1250 · Cash In Bank		-214.50
Bill	33200-1	3/13/2015			6637 · Repair & Maint	-214.50	214.50
TOTAL						-214.50	214.50
Bill Pmt -Check	2890	3/17/2015	STAR VALLEY GLASS AND LO...		1250 · Cash In Bank		-176.05
Bill	1118	3/17/2015			6637 · Repair & Maint	-176.05	176.05
TOTAL						-176.05	176.05
Bill Pmt -Check	2891	3/17/2015	BLACK MOUNTAIN RENTALS		1250 · Cash In Bank		-192.50
Bill	33224-1	3/17/2015			6637 · Repair & Maint	-192.50	192.50
TOTAL						-192.50	192.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2892	3/17/2015	LOWER VALLEY ENERGY		1250 - Cash In Bank		-1,947.59
Bill	9204006	3/2/2015			6667 - Utilities	-17.47	17.47
					6667 - Utilities	-1,757.31	1,757.31
					6667 - Utilities	-100.00	100.00
					6667 - Utilities	-72.81	72.81
TOTAL						-1,947.59	1,947.59