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06/16/15

Town of Alpine-Sewer Dept.

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2928	05/19/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,800.61
Bill	92040012	05/11/2015		6667 · Utilities	-19.49	19.49
				6667 · Utilities	-1,631.94	1,631.94
				6667 · Utilities	-88.05	88.05
				6667 · Utilities	-61.13	61.13
TOTAL					-1,800.61	1,800.61
Bill Pmt -Check	2929	05/22/2015	Deluxe	1250 · Cash In Bank		-637.36
Bill	0054561865	05/20/2015		6604 · Administration	-637.36	637.36
TOTAL					-637.36	637.36
Bill Pmt -Check	2930	05/28/2015	USA BLUEBOOK	1250 · Cash In Bank		-253.13
Bill	650409	05/20/2015		6638 · Supplies	-253.13	424.43
TOTAL					-253.13	424.43
Bill Pmt -Check	2931	06/12/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-630.00
Bill	7034	05/20/2015		6624 · O/S Professional	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	2932	06/12/2015	STAR VALLEY INDEPENDENT	1250 · Cash In Bank		-84.00
Bill	05-15	05/20/2015		6604 · Administration	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	2933	06/12/2015	TOWN GEN FUND	1250 · Cash In Bank		-102.00
Bill	957	05/31/2015		6604 · Administration	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2934	06/12/2015	TOWN WATER DEPT	1250 · Cash In Bank		-117.84
Bill	May-15	05/31/2015		6604 · Administration	-60.00	60.00
Bill	5320.01	05/31/2015		6667 · Utilities	-57.84	57.84
TOTAL					-117.84	117.84
Bill Pmt -Check	2935	06/12/2015	TOWN GEN FUND	1250 · Cash In Bank		-5,679.93
Bill	958	05/31/2015		6670 · Salaries and B...	-5,021.51	5,021.51
				6696 · Pension	-658.42	658.42
TOTAL					-5,679.93	5,679.93
Bill Pmt -Check	2936	06/12/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-91.73
Bill	360143	05/05/2015		6638 · Supplies	-6.99	6.99
Bill	360447	05/07/2015		6637 · Repair & Maint	-73.98	73.98
Bill	361268	05/20/2015		6638 · Supplies	-10.76	10.76
TOTAL					-91.73	91.73
Bill Pmt -Check	2937	06/12/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill	65540	06/01/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2938	06/12/2015	SILVERSTAR	1250 · Cash In Bank		-285.83
Bill	1578850	06/01/2015		6667 · Utilities	-188.49	188.49
				6667 · Utilities	-97.34	97.34
TOTAL					-285.83	285.83
Bill Pmt -Check	2939	06/12/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-3,306.00
Bill	10198	05/27/2015		6624 · O/S Professional	-3,306.00	3,306.00
TOTAL					-3,306.00	3,306.00
Bill Pmt -Check	2940	06/12/2015	H.D. FOWLER	1250 · Cash In Bank		-83.20
Bill	04874530	06/01/2015		6637 · Repair & Maint	-83.20	83.20
TOTAL					-83.20	83.20
Bill Pmt -Check	2941	06/12/2015	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-824.37
Bill	12613	06/09/2015		6624 · O/S Professional	-824.37	824.37
TOTAL					-824.37	824.37
Bill Pmt -Check	2942	06/12/2015	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill		06/08/2015		6663 · Travel/Educ./T...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2943	06/16/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,687.45
Bill	9204006	06/16/2015		6667 · Utilities	-21.40	21.40
				6667 · Utilities	-1,562.32	1,562.32
				6667 · Utilities	-63.66	63.66
				6667 · Utilities	-40.07	40.07
TOTAL					-1,687.45	1,687.45
Check	2944	06/16/2015		1250 · Cash In Bank		0.00
TOTAL					0.00	0.00
Check	2945	06/16/2015	Wastewater Treatment Plant T...	1250 · Cash In Bank		-20,010.41
				1355 · Reserve for Re...	-20,010.41	20,010.41
TOTAL					-20,010.41	20,010.41
Bill Pmt -Check	2946	07/01/2015	WARM	1250 · Cash In Bank		-9,000.00
Bill	936	07/01/2015		6695 · Insurance for ...	-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00
Bill Pmt -Check	2947	06/16/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,067.15
Bill	69792	06/16/2015		6650 · Capital Improv...	-2,067.15	2,067.15
TOTAL					-2,067.15	2,067.15