

TOWN OF ALPINE
Check Detail
December 17, 2014 through January 20, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFTPS	1/15/2015	United States Treasury		1105 · Checking/1...		-4,187.02
					2118 · Federal Inc...	-1,276.00	1,276.00
					2110 · FICA - Town	-275.86	275.86
					2115 · FICA - Em...	-275.86	275.86
					2110 · FICA - Town	-1,179.65	1,179.65
					2115 · FICA - Em...	-1,179.65	1,179.65
TOTAL						-4,187.02	4,187.02
Bill Pmt -Check	11042	12/18/2014	TREES R US TREE SERVICE, IN...		1105 · Checking/1...		-5,000.00
Bill	6519	11/19/2014			7000 · Capital Exp...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	11043	12/19/2014	MARK DUQUOIN		1105 · Checking/1...		-250.00
Bill	REIM...	12/19/2014			6440 · Repairs & ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11044	12/22/2014	BOB STROBEL		1105 · Checking/1...		-209.99
Bill	103...	11/30/2014			6130 · Office Sup...	-209.99	209.99
TOTAL						-209.99	209.99
Bill Pmt -Check	11045	12/23/2014	CRAIG LEAS		1105 · Checking/1...		-1,870.12
Bill	#6-1...	12/22/2014			7000 · Capital Exp...	-1,617.00	1,617.00
					7000 · Capital Exp...	-253.12	253.12
TOTAL						-1,870.12	1,870.12
Bill Pmt -Check	11046	12/30/2014	TOWN OF ALPINE SEWER TRE...		1105 · Checking/1...		-23,602.16
Bill	1311...	7/24/2014			8000 · Grant Income	-23,602.16	23,602.16
TOTAL						-23,602.16	23,602.16
Bill Pmt -Check	11047	12/30/2014	TOWN OF ALPINE WATER DEPT		1105 · Checking/1...		-478.00
Bill	DDR ...	7/21/2014			8000 · Grant Income	-478.00	478.00
TOTAL						-478.00	478.00

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	11067	12/31/2014	AFLAC		1105 · Checking/1...	-90.22	-90.22
TOTAL					2127 · Aflac Paya...	-90.22	90.22
						-90.22	90.22
Liability Check	11068	12/31/2014	GREAT WEST TRUST CO LLC		1105 · Checking/1...	-200.00	-200.00
TOTAL					2108 · Payroll Liab...	-200.00	200.00
						-200.00	200.00
Liability Check	11069	12/31/2014	BLUE CROSS BLUE SHIELD OF ...		1105 · Checking/1...	-5,609.99	-5,609.99
TOTAL					6331 · Health Ins.	-414.51	414.51
					2125 · Health Insu...	-1,039.10	1,039.10
					2125 · Health Insu...	-4,156.38	4,156.38
						-5,609.99	5,609.99
Liability Check	11070	12/31/2014	WYOMING RETIREMENT SYST...		1105 · Checking/1...	-2,786.23	-2,786.23
TOTAL					2170 · Retirement ...	-1,337.81	1,337.81
					2170 · Retirement ...	-1,448.42	1,448.42
						-2,786.23	2,786.23
Liability Check	11071	12/31/2014	WY Dept. of Workforce Services		1105 · Checking/1...	-1,965.61	-1,965.61
TOTAL					2105 · WY Worker...	-1,000.01	1,000.01
					2105 · WY Worker...	-965.60	965.60
						-1,965.61	1,965.61
Bill Pmt -Check	11072	1/2/2015	VALLEY WIDE COOP. - BRITE G...		1105 · Checking/1...	-1,328.32	-1,328.32
Bill	13579	12/29/2014	VALLEY WIDE COOP. - BRITE G...		2000 · Accounts P ...	68.47	-68.47
Bill	13581	12/29/2014			6166 · Maintenan...	-459.00	459.00
TOTAL					6171 · Civic Cente...	-937.79	937.79
						-1,328.32	1,328.32
Bill Pmt -Check	11073	1/6/2015	LOGO BRANDERS		1105 · Checking/1...	-230.10	-230.10
Bill	743-A	1/4/2015			6180 · Bus. & Co...	-230.10	230.10
TOTAL						-230.10	230.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11074	1/12/2015	LOGO BRANDERS		1105 · Checking/1...		-4,033.25
Bill	763P	1/8/2015			6180 · Bus. & Co...	-2,648.75	2,648.75
Bill	762 E	1/8/2015			6180 · Bus. & Co...	-801.50	801.50
Bill	764-A	1/9/2015			6180 · Bus. & Co...	-243.00	243.00
Bill	765A	1/9/2015			6180 · Bus. & Co...	-340.00	340.00
TOTAL						-4,033.25	4,033.25
Bill Pmt -Check	11075	1/13/2015	ANDCO		1105 · Checking/1...		-3,500.00
Bill	INVO...	1/8/2015			6134 · Fireworks	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -Check	11076	1/13/2015	ASCAP		1105 · Checking/1...		-335.00
Bill	5007...	1/5/2015			6120 · Dues & Me...	-335.00	335.00
TOTAL						-335.00	335.00
Bill Pmt -Check	11077	1/13/2015	Broulins Alpine		1105 · Checking/1...		-41.23
Bill	141004	1/9/2015			6130 · Office Sup...	-41.23	41.23
TOTAL						-41.23	41.23
Bill Pmt -Check	11078	1/13/2015	CASELLE		1105 · Checking/1...		-56.77
Bill	62295	1/5/2015			5191 · Court Softw...	-56.77	56.77
TOTAL						-56.77	56.77
Bill Pmt -Check	11079	1/13/2015	DRY CREEK ENTERPRISES IN.		1105 · Checking/1...		-19.00
Bill	0001...	12/31/2014			6490 · Ballpark	-19.00	19.00
TOTAL						-19.00	19.00
Bill Pmt -Check	11080	1/13/2015	FIRST BANKCARD		1105 · Checking/1...		-1,003.52
Bill	9860...	12/26/2014			6130 · Office Sup...	-10.50	10.50
					6130 · Office Sup...	-650.61	650.61
					6180 · Bus. & Co...	-254.44	254.44
					6794 · Meals	-87.97	87.97
TOTAL						-1,003.52	1,003.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11081	1/13/2015	HASLER		1105 · Checking/1...	-454.22	-454.22
Bill	7900...	12/25/2014			6130 · Office Sup...	-454.22	454.22
TOTAL						-454.22	454.22
Bill Pmt -Check	11082	1/13/2015	JAMES DUBISZ , CPA		1105 · Checking/1...	-1,890.00	-1,890.00
Bill	8183	12/31/2014			6560 · Profession...	-1,890.00	1,890.00
TOTAL						-1,890.00	1,890.00
Bill Pmt -Check	11083	1/13/2015	LINCOLN COUNTY SHERIFF'S O...		1105 · Checking/1...	-813.00	-813.00
Bill	12-2...	1/6/2015			5100 · County Off...	-813.00	813.00
TOTAL						-813.00	813.00
Bill Pmt -Check	11084	1/13/2015	NORTHSTAR EXCAVATION INC.		1105 · Checking/1...	-18,333.33	-18,333.33
Bill	14115	1/8/2015			6780 · Snow Rem...	-18,333.33	18,333.33
TOTAL						-18,333.33	18,333.33
Bill Pmt -Check	11085	1/13/2015	RENDEZVOUS ENGINEERING		1105 · Checking/1...	-10,643.76	-10,643.76
Bill	10035	12/15/2014			6560 · Profession...	-10,160.76	10,160.76
Bill	10028	12/15/2014			6560 · Profession...	-483.00	483.00
TOTAL						-10,643.76	10,643.76
Bill Pmt -Check	11086	1/13/2015	RICH BROADCASTING		1105 · Checking/1...	-252.00	-252.00
Bill	IN-1...	12/31/2014			6180 · Bus. & Co...	-252.00	252.00
TOTAL						-252.00	252.00
Bill Pmt -Check	11087	1/13/2015	SILVER STAR COMMUNICATIONS		1105 · Checking/1...	-389.80	-389.80
Bill	1525...	1/1/2015			6171 · Civic Cente...	-105.90	105.90
Bill	0003...	1/1/2015			6150 · Telephone/...	-237.99	237.99
TOTAL					6171 · Civic Cente...	-45.91	45.91
TOTAL						-389.80	389.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11088	1/13/2015	STAR VALLEY DISPOSAL		1105 · Checking/1...	-108.55	-108.55
Bill	93876	1/1/2015			6171 · Civic Cente...	-108.55	108.55
TOTAL						-108.55	108.55
Bill Pmt -Check	11089	1/13/2015	STAR VALLEY INDEPENDENT		1105 · Checking/1...	-855.50	-855.50
Bill	State...	12/31/2014			6110 · Advertising	-144.00	144.00
					7000 · Capital Exp...	-64.00	64.00
					7000 · Capital Exp...	-88.00	88.00
					6180 · Bus. & Co...	-559.50	559.50
TOTAL						-855.50	855.50
Bill Pmt -Check	11090	1/13/2015	START BUS		1105 · Checking/1...	-121.87	-121.87
Bill	369922	1/13/2015			6780 · Snow Rem...	-121.87	121.87
TOTAL						-121.87	121.87
Bill Pmt -Check	11091	1/13/2015	TOWN OF ALPINE WATER DEPT		1105 · Checking/1...	-6,486.00	-6,486.00
Bill	DDR ...	11/26/2014			8000 · Grant Income	-3,596.00	3,596.00
Bill	DDR ...	11/26/2014			8000 · Grant Income	-2,890.00	2,890.00
TOTAL						-6,486.00	6,486.00
Bill Pmt -Check	11092	1/13/2015	TOWN OF ALPINE WATER DEPT		1105 · Checking/1...	-562.46	-562.46
Bill	12-2...	12/31/2014			6162 · RVM Utilities	-58.31	58.31
					6171 · Civic Cente...	-40.89	40.89
					6460 · Utilities	-55.31	55.31
					6490 · Ballpark	-139.96	139.96
					6460 · Utilities	-267.99	267.99
TOTAL						-562.46	562.46
Bill Pmt -Check	11093	1/13/2015	TOWN OF ALPINE WATER DEPT		1105 · Checking/1...	-60,839.00	-60,839.00
Bill	DDR ...	1/13/2015			8000 · Grant Income	-60,839.00	60,839.00
TOTAL						-60,839.00	60,839.00

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Bill Pmt -Check	11094	1/13/2015	TOWN OF ALPINE SEWER TRE...		1105 · Checking/1...	-7,467.72	-7,467.72
Bill	1311...	12/31/2014			8000 · Grant Income	-7,467.72	7,467.72
TOTAL						-7,467.72	7,467.72
Bill Pmt -Check	11095	1/13/2015	USDA- FOREST SERVICE		1105 · Checking/1...	-76.32	-76.32
Bill	8983...	1/9/2015			6180 · Bus. & Co...	-76.32	76.32
TOTAL						-76.32	76.32
Bill Pmt -Check	11096	1/13/2015	XEROX CORPORATION		1105 · Checking/1...	-481.83	-481.83
Bill	0775...	12/31/2014			6315 · Xerox. Etc.	-481.83	481.83
TOTAL						-481.83	481.83
Bill Pmt -Check	11097	1/16/2015	JENKINS BUILDING SUPPLY		1105 · Checking/1...	-194.75	-194.75
Bill	344696	12/2/2014			6130 · Office Sup...	-1.49	1.49
Bill	344815	12/3/2014			6390 · Equipment	-32.62	32.62
Bill	345392	12/9/2014			6386 · Tools & Su...	-15.60	15.60
Bill	345621	12/10/2014			6386 · Tools & Su...	-34.21	34.21
Bill	345636	12/10/2014			6386 · Tools & Su...	-12.99	12.99
Bill	345722	12/11/2014			6386 · Tools & Su...	-38.48	38.48
Bill	346157	12/15/2014			6440 · Repairs & ...	-2.29	2.29
Bill	346281	12/16/2014			6390 · Equipment	-15.81	15.81
Bill	346629	12/19/2014			6172 · Civic Cente...	-8.81	8.81
Bill	346805	12/22/2014			6386 · Tools & Su...	-5.98	5.98
Bill	346803	12/22/2014			6386 · Tools & Su...	-24.56	24.56
Bill	347042	12/24/2014			6386 · Tools & Su...	-1.91	1.91
TOTAL						-194.75	194.75
Bill Pmt -Check	11098	1/13/2015	KILROY LLC		1105 · Checking/1...	-64,889.75	-64,889.75
Bill	DDR-1	11/30/2014			7000 · Capital Exp...	-64,889.75	64,889.75
TOTAL						-64,889.75	64,889.75
Bill Pmt -Check	11099	1/13/2015	MOUNTAIN VALLEY DESIGN & ...		1105 · Checking/1...	-3,840.00	-3,840.00
Bill	Invoice	12/12/2014			7000 · Capital Exp...	-3,840.00	3,840.00
TOTAL						-3,840.00	3,840.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11100	1/13/2015	RENDEZVOUS ENGINEERING		1105 · Checking/1...	-12,833.14	-12,833.14
Bill	10007	12/5/2014			7000 · Capital Exp...	-12,833.14	12,833.14
TOTAL						-12,833.14	12,833.14
Bill Pmt -Check	11106	1/16/2015	LOWER VALLEY ENERGY		1105 · Checking/1...	-847.73	-847.73
Bill	Invoice	1/12/2015			6162 · RVM Utilities	-73.03	73.03
					6162 · RVM Utilities	-71.50	71.50
					6162 · RVM Utilities	-109.11	109.11
					6171 · Civic Cente...	-448.19	448.19
					6166 · Maintenan...	-113.52	113.52
					6460 · Utilities	-16.11	16.11
					6460 · Utilities	-16.27	16.27
TOTAL						-847.73	847.73
Bill Pmt -Check	11107	1/16/2015	STAR VALLEY DISPOSAL		1105 · Checking/1...	-73.65	-73.65
Bill	94117	1/9/2015			7000 · Capital Exp...	-73.65	73.65
TOTAL						-73.65	73.65
Bill Pmt -Check	11108	1/20/2015	ALPINE CROSS COUNTRY SKI ...		1105 · Checking/1...	-550.00	-550.00
Bill	14026	1/20/2015			6180 · Bus. & Co...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	11109	1/20/2015	KENNIS LUTZ		1105 · Checking/1...	-610.50	-610.50
Bill	INVO...	1/20/2015			6796 · Mileage	-610.50	610.50
TOTAL						-610.50	610.50
Bill Pmt -Check	11110	1/20/2015	LEBORTS TECH		1105 · Checking/1...	-768.09	-768.09
Bill	70/67	1/24/2015			6155 · Website	-768.09	768.09
TOTAL						-768.09	768.09

Town of Alpine-Sewer Dept.
Check Detail
December 17, 2014 through January 20, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2840	12/18/2014	TOWN OF ALPINE SEWER RESERVE		1250 · Cash In Bank	-26,000.00	-26,000.00
Bill	2013-...	12/18/2014			1355 · Reserve for ...	-26,000.00	26,000.00
TOTAL						-26,000.00	26,000.00
Bill Pmt -Check	2841	12/19/2014	TOWN OF ALPINE SEWER RESERVE		1250 · Cash In Bank	-100,000.00	-100,000.00
Bill	Reim...	12/19/2014			1355 · Reserve for ...	-100,000.00	100,000.00
TOTAL						-100,000.00	100,000.00
Bill Pmt -Check	2842	1/5/2015	A+ CONTRACTORS INC.		1250 · Cash In Bank	-5,575.75	-5,575.75
Bill	1311...	12/9/2014			6650 · Capital Impr...	-5,575.75	5,575.75
TOTAL						-5,575.75	5,575.75
Bill Pmt -Check	2843	1/5/2015	Rendezvous Engineering, P.C.		1250 · Cash In Bank	-4,379.22	-4,379.22
Bill	10000	12/5/2014			6650 · Capital Impr...	-4,379.22	4,379.22
TOTAL						-4,379.22	4,379.22
Bill Pmt -Check	2844	1/6/2015	BRENNTAG		1250 · Cash In Bank	-385.80	-385.80
Bill	BP148...	12/26/2014			6638 · Supplies	-385.80	385.80
TOTAL						-385.80	385.80
Bill Pmt -Check	2845	1/13/2015	CASELLE		1250 · Cash In Bank	-56.78	-56.78
Bill	62295	1/5/2015			6624 · O/S Professi...	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2846	1/13/2015	FIRST BANKCARD		1250 · Cash In Bank	-1,142.32	-1,142.32
Bill	2344	1/5/2015			6637 · Repair & Maint 6604 · Administration	-1,051.00 -91.32	1,051.00 91.32
TOTAL						-1,142.32	1,142.32

**Town of Alpine-Sewer Dept.
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2847	1/13/2015	JENKINS BUILDING SUPPLY		1250 · Cash In Bank	-13.99	-13.99
Bill	349369	1/12/2015			6638 · Supplies	-13.99	13.99
TOTAL						-13.99	13.99
Bill Pmt -Check	2848	1/13/2015	OVIVO USA, INC.		1250 · Cash In Bank	-259.99	-259.99
Bill	8464...	12/16/2014			6638 · Supplies	-259.99	259.99
TOTAL						-259.99	259.99
Bill Pmt -Check	2849	1/13/2015	ROBERT WAGNER		1250 · Cash In Bank	-100.00	-100.00
Bill	Invoice	12/29/2014			6663 · Travel/Educ....	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2850	1/13/2015	SILVERSTAR		1250 · Cash In Bank	-276.07	-276.07
Bill	1527...	1/5/2015			6667 · Utilities	-177.56	177.56
					6667 · Utilities	-98.51	98.51
TOTAL						-276.07	276.07
Bill Pmt -Check	2851	1/13/2015	TOWN GEN FUND		1250 · Cash In Bank	-4,986.87	-4,986.87
Bill	12-20...	12/31/2014			6670 · Salaries and ...	-4,691.41	4,691.41
					6696 · Pension	-295.46	295.46
TOTAL						-4,986.87	4,986.87
Bill Pmt -Check	2852	1/13/2015	TOWN WATER DEPT		1250 · Cash In Bank	-129.14	-129.14
Bill	Dece...	12/31/2014			6604 · Administration	-60.00	60.00
					6667 · Utilities	-69.14	69.14
TOTAL						-129.14	129.14
Bill Pmt -Check	2853	1/13/2015	USA BLUEBOOK		1250 · Cash In Bank	-265.03	-265.03
Bill	531207	1/5/2015			6638 · Supplies	-265.03	265.03
TOTAL						-265.03	265.03

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Bill Pmt -Check	2854	1/16/2015	JENKINS BUILDING SUPPLY		1250 · Cash In Bank		-679.23
Bill	344580	12/1/2014		6638 · Supplies		-217.54	217.54
Bill	344864	12/3/2014		6638 · Supplies		-30.22	30.22
Bill	344944	12/4/2014		6638 · Supplies		-241.89	241.89
Bill	344969	12/4/2014		6638 · Supplies		-35.53	35.53
Bill	345072	12/5/2014		6638 · Supplies		-5.22	5.22
Bill	345014	12/5/2014		6638 · Supplies		-68.91	68.91
Bill	354296	12/8/2014		6638 · Supplies		-21.52	21.52
Bill	346403	12/17/2014		6638 · Supplies		-9.78	9.78
Bill	346824	12/22/2014		6638 · Supplies		-20.60	20.60
Bill	346915	12/23/2014		6638 · Supplies		-5.58	5.58
Bill	347052	12/24/2014		6638 · Supplies		-2.99	2.99
Bill	347227	12/29/2014		6638 · Supplies		-19.45	19.45
TOTAL						-679.23	679.23
Bill Pmt -Check	2855	1/14/2015	TOWN OF ALPINE SEWER RESERVE		1250 · Cash In Bank		-20,589.59
Bill	1305-...	1/14/2015		1355 · Reserve for ...		-4,531.27	4,531.27
				1355 · Reserve for ...		-16,058.32	16,058.32
TOTAL						-20,589.59	20,589.59
Bill Pmt -Check	2856	12/26/2014	FIRST BANKCARD		1250 · Cash In Bank		-7.01
Bill	2344	12/26/2014		6637 · Repair & Maint		-7.01	7.01
TOTAL						-7.01	7.01
Bill Pmt -Check	2857	1/16/2015	LOWER VALLEY ENERGY		1250 · Cash In Bank		-2,385.11
Bill	Invoice	1/12/2015		6667 · Utilities		-17.91	17.91
				6667 · Utilities		-2,159.19	2,159.19
				6667 · Utilities		-121.12	121.12
				6667 · Utilities		-86.89	86.89
TOTAL						-2,385.11	2,385.11
Bill Pmt -Check	2858	1/20/2015	ENERGY LABORATORIES, INC		1250 · Cash In Bank		-29.00
Bill	3501...	1/15/2015		6637 · Repair & Maint		-29.00	29.00
TOTAL						-29.00	29.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2859	1/20/2015	USA BLUEBOOK		1250 · Cash In Bank		-662.85
Bill	539287	1/15/2015			6637 · Repair & Maint	-662.85	662.85
TOTAL						-662.85	662.85

Town of Alpine-Water Dept.
Check Detail
December 17, 2014 through January 20, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2014	FIRST BANK		1200 · Cash/Check...	-468.95	-468.95
					6901 · Office & Misc	-468.95	468.95
TOTAL						-468.95	468.95
Bill Pmt -Check	2529	1/6/2015	BRENNTAG PACIFIC, INC.		1200 · Cash/Check...	-748.90	-748.90
Bill	BP148...	12/26/2014			6956 · CHLORINE	-748.90	748.90
TOTAL						-748.90	748.90
Check	2530	1/9/2015	KILROY FAMILY BYPASS TRUST		1200 · Cash/Check...	-96.00	-96.00
Credit Memo	8	1/9/2015		USER FEE	4631 · Usage Sale	-96.00	96.00
TOTAL						-96.00	96.00
Bill Pmt -Check	2531	1/13/2015	A+ CONTRACTORS INC		1200 · Cash/Check...	-44,105.40	-44,105.40
Bill	INVOL...	12/29/2014			7000 · Capital Outla...	-44,105.40	44,105.40
TOTAL						-44,105.40	44,105.40
Bill Pmt -Check	2532	1/13/2015	CASELLE, INC.		1200 · Cash/Check...	-56.78	-56.78
Bill	62295	1/1/2015			6901 · Office & Misc	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2533	1/13/2015	CASTLE ROCK DODGE		1200 · Cash/Check...	-13.73	-13.73
Bill	38082	1/9/2015			6924 · Fuel, R & M ...	-13.73	13.73
TOTAL						-13.73	13.73
Bill Pmt -Check	2534	1/13/2015	FERGUSON - WATERWORKS		1200 · Cash/Check...	-101.17	-101.17
Bill	0601...	12/12/2014			6925 · Supplies/Tools	-101.17	101.17
TOTAL						-101.17	101.17
Bill Pmt -Check	2535	1/13/2015	FERGUSON ENTERPRISES, INC.		1200 · Cash/Check...	-101.17	-101.17
Bill	0601...	12/31/2014			6927 · Valve/Line R...	-101.17	101.17
TOTAL						-101.17	101.17

**Town of Alpine-Water Dept.
Check Detail
December 17, 2014 through January 20, 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2536	1/13/2015	FIRST BANK CARD		1200 · Cash/Check...		-444.06
Bill	0480	12/26/2014			6924 · Fuel, R & M ...	-212.86	212.86
TOTAL			NORTH STAR UTILTY	6210	6210 · Travel Expe...	-231.20	231.20
						-444.06	444.06
Bill Pmt -Check	2537	1/13/2015	JENKINS BUILDING SUPPLY		1200 · Cash/Check...		-6.25
Bill	346240	12/16/2014			6206 · R & M -Chlor...	-6.25	6.25
TOTAL			NORTH STAR UTILTY			-6.25	6.25
Bill Pmt -Check	2538	1/13/2015	RENDEZVOUS ENGINEERING		1200 · Cash/Check...		-11,832.97
Bill	10000	12/5/2014			7000 · Capital Outla...	-11,832.97	11,832.97
TOTAL						-11,832.97	11,832.97
Bill Pmt -Check	2539	1/13/2015	SILVER STAR COMMUNICATIONS		1200 · Cash/Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2540	1/13/2015	TOWN OF AFTON		1200 · Cash/Check...		-50.00
Bill	1805/...	1/6/2015			6952 · Testing	-25.00	25.00
TOTAL			NORTH STAR UTILTY		6211 · Water Testing	-25.00	25.00
						-50.00	50.00
Bill Pmt -Check	2541	1/13/2015	TOWN OF ALPINE		1200 · Cash/Check...		-10,260.47
Bill	12-20...	12/31/2014			6931 · Salaries	-7,675.97	7,675.97
TOTAL			NORTH STAR UTILTY	6204	6204 · Operator Wa...	-2,192.00	2,192.00
			NORTH STAR UTILTY	6203	6203 · NSU Adminl...	-392.50	392.50
						-10,260.47	10,260.47
Bill Pmt -Check	2542	1/13/2015	TOWN OF ALPINE SEWER		1200 · Cash/Check...		-26,249.97
Bill	397	12/31/2014			4631 · Usage Sale	-26,249.97	26,249.97
TOTAL						-26,249.97	26,249.97

Town of Alpine-Water Dept.
Check Detail
 December 17, 2014 through January 20, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2543	1/13/2015	USA BLUEBOOK		1200 · Cash/Check...		-83.56
Bill	522241	12/15/2014	NORTH STAR UTILTY		6212 · Supplies	-83.56	83.56
TOTAL						-83.56	83.56
Bill Pmt -Check	2544	1/14/2015	SILVER STAR COMMUNICATIONS		1200 · Cash/Check...		-108.96
Bill	0001 ...	1/1/2015			6951 · Utilities	-108.96	108.96
TOTAL						-108.96	108.96
Bill Pmt -Check	2545	1/15/2015	ENERGY LABORATORIES, INC.		1200 · Cash/Check...		-60.00
Bill	TOA...	1/15/2015			6907 · O/S Professi...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	2546	1/15/2015	ENERGY LABORATORIES, INC.		1200 · Cash/Check...		-60.00
Bill	NSU...	1/15/2015	NORTH STAR UTILTY	6203	6203 · NSU Admini...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	2547	1/16/2015	LOWER VALLEY ENERGY		1200 · Cash/Check...		-970.98
Bill	9204...	1/12/2015			6951 · Utilities	-970.98	970.98
TOTAL						-970.98	970.98