

8:31 AM
04/21/15

Town of Alpine-Water Dept.
Check Detail
March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/31/2015			1200 · Cash/Checking		-334.16
					6901 · Office & Misc	-334.16	334.16
TOTAL						-334.16	334.16
Bill Pmt -Check	2577	03/17/2015	TOWN OF ALPINE		1200 · Cash/Checking		-117.60
Bill	889091	03/17/2015			1481 · Due from General Fund	-117.60	120.00
TOTAL						-117.60	120.00
Bill Pmt -Check	2578	03/17/2015	LOWER VALLEY ENERGY		1200 · Cash/Checking		-878.80
Bill	92040007	03/10/2015			6951 · Utilities	-878.80	878.80
TOTAL						-878.80	878.80
Bill Pmt -Check	2579	03/27/2015	RENDEZVOUS ENGINEERING		1200 · Cash/Checking		-239.50
Bill	10126	02/28/2015			7000 · Capital Outlay / Grants	-239.50	239.50
TOTAL						-239.50	239.50
Bill Pmt -Check	2580	04/17/2015	TOWN OF AFTON		1200 · Cash/Checking		-50.00
Bill	March 20...	03/24/2015	NORTH STAR UTILTIY		6952 · Testing 6211 · Water Testing	-25.00 -25.00	25.00 25.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2581	04/17/2015	TOWN OF ALPINE		1200 · Cash/Checking		-11,224.80
Bill	March 20...	03/31/2015	NORTH STAR UTILTIY NORTH STAR UTILTIY	6204 (Op... 6203 (NS...	6931 · Salaries 6204 · Operator Wages and Ben... 6203 · NSU Administrative Expen...	-9,047.55 -2,152.25 -25.00	9,047.55 2,152.25 25.00
TOTAL						-11,224.80	11,224.80
Bill Pmt -Check	2582	04/17/2015	TOWN OF ALPINE		1200 · Cash/Checking		-102.00
Bill	March 20...	03/31/2015			6901 · Office & Misc	-102.00	102.00
TOTAL						-102.00	102.00
Bill Pmt -Check	2583	04/17/2015	TOWN OF ALPINE SEWER		1200 · Cash/Checking		-17,825.87
Bill	409	03/31/2015			4631 · Usage Sale	-17,825.87	17,825.87
TOTAL						-17,825.87	17,825.87
Bill Pmt -Check	2584	04/10/2015	FIRST BANK CARD		1200 · Cash/Checking		-298.53
Bill	0480	03/25/2015	NORTH STAR UTILTIY	6210 (Tra...	6924 · Fuel, R & M Vehicle Expe... 6210 · Travel Expense	-9.78 -288.75	9.78 288.75
TOTAL						-298.53	298.53
Bill Pmt -Check	2585	04/17/2015	STAR VALLEY INDEPENDENT		1200 · Cash/Checking		-148.00
Bill	03-2015	03/31/2015			7000 · Capital Outlay / Grants 7000 · Capital Outlay / Grants	-92.00 -56.00	92.00 56.00
TOTAL						-148.00	148.00
Bill Pmt -Check	2586	04/17/2015	CASELLE, INC.		1200 · Cash/Checking		-56.78
Bill	64243	04/07/2015			6901 · Office & Misc	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2587	04/17/2015	SILVER STAR COMMUNICATIONS		1200 · Cash/Checking		-111.48
Bill	0001439...	04/01/2015			6951 · Utilities	-111.48	111.48
TOTAL						-111.48	111.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2588	04/13/2015	RENDEZVOUS ENGINEERING		1200 · Cash/Checking		-3,123.37
Bill	10107	02/17/2015			7000 · Capital Outlay / Grants	-3,123.37	3,123.37
TOTAL						-3,123.37	3,123.37
Bill Pmt -Check	2589	04/17/2015	LOWER VALLEY ENERGY		1200 · Cash/Checking		-910.24
Bill	92040007	04/14/2015			6951 · Utilities	-910.24	910.24
TOTAL						-910.24	910.24
Bill Pmt -Check	2590	04/17/2015	FERGUSON ENTERPRISES, INC.		1200 · Cash/Checking		-77.18
Bill	0609001	04/08/2015			6927 · Valve/Line Repair	-77.18	178.35
TOTAL						-77.18	178.35