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05/19/15

Town of Alpine-Water Dept.

Check Detail

April 21 through May 19, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2015		1200 · Cash/Checking		-389.88
				6901 · Office & Misc	-389.88	389.88
TOTAL					-389.88	389.88
Bill Pmt -Check	2591	05/04/2015	ALL STAR AUTO PARTS-NAPA	1200 · Cash/Checking		-42.12
Bill	368095	05/04/2015	ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable 6925 · Supplies/Tools	0.86 -42.98	-0.86 42.98
TOTAL					-42.12	42.12
Bill Pmt -Check	2592	05/15/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-197.13
Bill	357098	04/09/2015		6925 · Supplies/Tools	-129.99	129.99
Bill	357437	04/13/2015		6924 · Fuel, R & M Vehicle Expe...	-36.93	36.93
Bill	357338	04/13/2015		6925 · Supplies/Tools	-5.67	5.67
Bill	357796	04/16/2015		6924 · Fuel, R & M Vehicle Expe...	-24.54	24.54
TOTAL					-197.13	197.13
Bill Pmt -Check	2593	05/15/2015	FIRST BANK CARD	1200 · Cash/Checking		-433.59
Bill	0480	04/27/2015		6924 · Fuel, R & M Vehicle Expe...	-144.40	144.40
				6901 · Office & Misc	-35.44	35.44
			NORTH STAR UTILTIY	6210 · Travel Expense	-253.75	253.75
TOTAL					-433.59	433.59
Bill Pmt -Check	2594	05/15/2015	TOWN OF ALPINE	1200 · Cash/Checking		-102.00
Bill	04-2015	04/30/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2595	05/15/2015	TOWN OF ALPINE	1200 · Cash/Checking		-11,224.79
Bill	April 2015	04/30/2015		6931 · Salaries	-9,361.79	9,361.79
			NORTH STAR UTILTIY	6204 · Operator Wages and Ben...	-1,838.00	1,838.00
			NORTH STAR UTILTIY	6203 · NSU Administrative Expe...	-25.00	25.00
TOTAL					-11,224.79	11,224.79
Bill Pmt -Check	2596	05/15/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-109.17
Bill	1567260	05/01/2015		6951 · Utilities	-109.17	109.17
TOTAL					-109.17	109.17
Bill Pmt -Check	2597	05/15/2015	TOWN OF AFTON	1200 · Cash/Checking		-50.00
Bill	April 2015	04/30/2015		6952 · Testing	-25.00	25.00
			NORTH STAR UTILTIY	6211 · Water Testing	-25.00	25.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2598	05/15/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-17,807.87
Bill	415	04/30/2015		4631 · Usage Sale	-17,807.87	17,807.87
TOTAL					-17,807.87	17,807.87
Bill Pmt -Check	2599	05/15/2015	USA BLUEBOOK	1200 · Cash/Checking		-36.95
Bill	34443	04/30/2015	NORTH STAR UTILTIY	6212 · Supplies	-36.95	36.95
TOTAL					-36.95	36.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6058	05/15/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	64894	05/08/2015		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	6059	05/15/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-8,580.30
Bill	10135	03/17/2015		7000 · Capital Outlay / Grants	-8,580.30	8,580.30
TOTAL					-8,580.30	8,580.30
Bill Pmt -Check	6060	05/19/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-896.56
Bill	92040007	05/11/2015		6951 · Utilities	-896.56	896.56
TOTAL					-896.56	896.56