

2:59 PM
01/19/16

Town of Alpine-Sewer Dept.
Check Detail
December 16, 2015 through January 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3065	12/31/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,969.45
Bill	12-15	12/10/2015		6667 · Utilities	-17.41	17.41
				6667 · Utilities	-53.89	53.89
				6667 · Utilities	-92.82	92.82
				6667 · Utilities	-1,632.40	1,632.40
				6667 · Utilities	-78.66	78.66
				6667 · Utilities	-28.61	28.61
				6667 · Utilities	-65.66	65.66
TOTAL					-1,969.45	1,969.45
Bill Pmt -Check	3066	01/11/2016	BROULIMS ALPINE	1250 · Cash In Bank		-22.67
Bill	01-390849	01/05/2016		6638 · Supplies	-22.67	22.67
TOTAL					-22.67	22.67
Bill Pmt -Check	3067	01/11/2016	STAR VALLEY INDEPENDENT	1250 · Cash In Bank		-142.50
Bill	Statement	12/31/2015		6650 · Capital Improvements/Grants	-142.50	142.50
TOTAL					-142.50	142.50
Bill Pmt -Check	3068	01/11/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	70083	01/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3069	01/11/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	12-15	12/31/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3070	01/11/2016	SILVERSTAR	1250 · Cash In Bank		-257.63
Bill	00010055-6	01/01/2016		6667 · Utilities	-257.63	257.63
TOTAL					-257.63	257.63
Bill Pmt -Check	3071	01/11/2016	TOWN GEN FUND	1250 · Cash In Bank		-11,419.30
Bill	11-15	11/30/2015		6670 · Salaries and Benefits	-5,020.11	5,020.11
				6696 · Pension	-689.54	689.54
Bill	12-15	12/31/2015		6670 · Salaries and Benefits	-5,020.11	5,020.11
				6696 · Pension	-689.54	689.54
TOTAL					-11,419.30	11,419.30
Bill Pmt -Check	3072	01/11/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		12/31/2015		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3073	01/15/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-66.01
Bill	391029	12/02/2015		6638 · Supplies	-5.97	5.97
Bill	393095	12/17/2015		6638 · Supplies	-17.27	17.27
Bill	393259	12/18/2015		6638 · Supplies	-24.47	24.47
Bill	393407	12/21/2015		6638 · Supplies	-18.30	18.30
TOTAL					-66.01	66.01
Bill Pmt -Check	3074	01/11/2016	HD SUPPLY WATERWORKS, LTD	1250 · Cash In Bank		-14.52
Bill	E886543	12/22/2015		6638 · Supplies	-14.52	14.52
TOTAL					-14.52	14.52
Bill Pmt -Check	3075	01/11/2016	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320.01	01/05/2016		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3076	01/11/2016	TOWN GEN FUND	1250 · Cash In Bank		-204.00
Bill	Nov 15	11/30/2015		6604 · Administration	-102.00	102.00
Bill	Dec15	12/31/2015		6604 · Administration	-102.00	102.00
TOTAL					-204.00	204.00
Bill Pmt -Check	3077	01/07/2016	TOWN GEN FUND	1250 · Cash In Bank		-225,750.00
Bill	NSU Purchase	11/16/2015		6650 · Capital Improvements/Grants	-225,750.00	225,750.00
TOTAL					-225,750.00	225,750.00
Bill Pmt -Check	3078	01/19/2016	FALCON ENVIRONMENTAL CORP	1250 · Cash In Bank		-598.98
Bill	5706	01/08/2016		6638 · Supplies	-598.98	598.98
TOTAL					-598.98	598.98
Bill Pmt -Check	3079	01/19/2016	HORROCKS ENGINEERS, INC.	1250 · Cash In Bank		-997.50
Bill	38641	10/19/2015		6650 · Capital Improvements/Grants	-997.50	997.50
TOTAL					-997.50	997.50
Bill Pmt -Check	3080	01/19/2016	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-75.00
Bill	12973	01/13/2016		6624 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3081	01/19/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-540.00
Bill	10498	12/21/2015		6624 · O/S Professional	-540.00	540.00
TOTAL					-540.00	540.00
Bill Pmt -Check	3082	01/19/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,578.16
Bill	01-16	01/11/2016		6667 · Utilities	-29.85	29.85
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-117.93	117.93
				6667 · Utilities	-60.22	60.22
				6667 · Utilities	-13.68	13.68
				6667 · Utilities	-92.80	92.80
				6667 · Utilities	-89.25	89.25
				6667 · Utilities	-2,140.84	2,140.84
				6667 · Utilities	-17.53	17.53
TOTAL					-2,578.16	2,578.16