

2:04 PM
06/21/16

Town of Alpine-Sewer Dept.
Check Detail
May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3165	06/06/2016	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-370.25
Bill	131154-00	05/10/2016		6637 · Repair & Maint Plant	-370.25	370.25
TOTAL					-370.25	370.25
Bill Pmt -Check	3166	06/15/2016	SILVERSTAR	1250 · Cash In Bank		-152.99
Bill	1716569	06/01/2016		6667 · Utilities	-152.99	152.99
TOTAL					-152.99	152.99
Bill Pmt -Check	3167	06/17/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-69.99
Bill	408832	05/12/2016		6638 · Supplies	-69.99	69.99
Bill	410743	05/25/2016	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-12.99
TOTAL					-69.99	57.00
Bill Pmt -Check	3168	06/17/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,916.47
Bill	1044	05/31/2016		6670 · Salaries and Benefits	-5,041.93	5,041.93
				6696 · Pension	-689.54	689.54
Bill	1045	05/31/2016		6604 · Administration	-185.00	185.00
TOTAL					-5,916.47	5,916.47
Bill Pmt -Check	3169	06/17/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	285	05/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3170	06/17/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	73279	06/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3172	06/17/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-14.50
Bill	70223001	06/06/2016		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	3173	06/17/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	05/31/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3174	06/17/2016	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320	05/31/2016		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30
Bill Pmt -Check	3175	06/17/2016	USA BLUEBOOK	1250 · Cash In Bank		-168.19
Bill	965066	05/27/2016		6637 · Repair & Maint Plant	-130.12	130.12
Bill	966109	05/31/2016		6638 · Supplies	-38.07	38.07
TOTAL					-168.19	168.19
Bill Pmt -Check	3176	06/17/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-40.98
Bill	413060	06/09/2016		6638 · Supplies	-40.98	40.98
TOTAL					-40.98	40.98
Bill Pmt -Check	3177	06/17/2016	Pump Excellence Inc.	1250 · Cash In Bank		-750.00
Bill	91	05/17/2016		6637 · Repair & Maint Plant	-250.00	250.00
Bill	94	05/18/2016		6637 · Repair & Maint Plant	-500.00	500.00
TOTAL					-750.00	750.00

2:04 PM
06/21/16

Town of Alpine-Sewer Dept.
Check Detail
May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3178	06/17/2016	ROCKY MOUNTAIN CUMMINS	1250 · Cash In Bank		-233.70
Bill	188683	05/20/2016		6637 · Repair & Maint Plant	-233.70	233.70
TOTAL					-233.70	233.70
Bill Pmt -Check	3179	06/17/2016	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-2,388.90
Bill	131308, 131304...	05/26/2016		6637 · Repair & Maint Plant	-812.30	812.30
				6637 · Repair & Maint Plant	-788.30	788.30
				6637 · Repair & Maint Plant	-788.30	788.30
TOTAL					-2,388.90	2,388.90
Bill Pmt -Check	3181	06/17/2016	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-1,280.00
Bill	0002541	06/01/2016		6637 · Repair & Maint Plant	-1,280.00	1,280.00
TOTAL					-1,280.00	1,280.00
Bill Pmt -Check	3182	06/20/2016	FLO TREND	1250 · Cash In Bank		-909.46
Bill	16S2261	06/10/2016		6638 · Supplies	-909.46	909.46
TOTAL					-909.46	909.46
Bill Pmt -Check	3184	06/21/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,191.70
Bill	92040018	05/31/2016		6667 · Utilities	-16.06	16.06
Bill	06-16	06/15/2016		6667 · Utilities	-26.01	26.01
				6667 · Utilities	-84.51	84.51
				6667 · Utilities	-57.73	57.73
				6667 · Utilities	-66.68	66.68
				6667 · Utilities	-82.47	82.47
				6667 · Utilities	-1,840.32	1,840.32
				6667 · Utilities	-17.92	17.92
TOTAL					-2,191.70	2,191.70