

3:45 PM
09/20/16

Town of Alpine-Sewer Dept.
Check Detail
August 17 through September 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2016		1352 · Savings - BOSV		-53.40
				6604 · Administration	-53.40	53.40
TOTAL					-53.40	53.40
Bill Pmt -Check	3190	08/19/2016	OFFICE OF STATE LANDS & INV...	1250 · Cash In Bank		-100,000.00
Bill	CW80	07/01/2016		9600 · Debt Service	-17,504.99	17,504.99
				9613 · Loan Interest Expense	-82,495.01	82,495.01
TOTAL					-100,000.00	100,000.00
Bill Pmt -Check	3236	09/06/2016	COMPRESSOR-PUMP & SERVICE...	1250 · Cash In Bank		-490.50
Bill	0158260-IN	08/18/2016		6637 · Repair & Maint Plant	-490.50	490.50
TOTAL					-490.50	490.50
Bill Pmt -Check	3237	09/06/2016	FIRST BANKCARD	1250 · Cash In Bank		-61.68
Bill	2344	08/24/2016		6638 · Supplies	-61.68	61.68
TOTAL					-61.68	61.68
Bill Pmt -Check	3238	09/16/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-55.26
Bill	421020	08/01/2016		6638 · Supplies	-26.99	26.99
Bill	423471	08/16/2016		6638 · Supplies	-3.16	3.16
Bill	423466	08/16/2016		6638 · Supplies	-0.85	0.85
Bill	423556	08/17/2016		6638 · Supplies	-18.27	18.27
Bill	425462	08/29/2016		6638 · Supplies	-5.99	5.99
TOTAL					-55.26	55.26
Bill Pmt -Check	3239	09/16/2016	H.D. FOWLER	1250 · Cash In Bank		-1,161.80
Bill	O5316393	08/24/2016		6650 · Capital Improvements/Grants	-1,161.80	1,161.80
TOTAL					-1,161.80	1,161.80
Bill Pmt -Check	3240	09/16/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,735.72
Bill	1063	08/31/2016		6670 · Salaries and Benefits	-5,046.18	5,046.18
				6696 · Pension	-689.54	689.54
TOTAL					-5,735.72	5,735.72
Bill Pmt -Check	3241	09/16/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	8-16	08/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3242	09/16/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1059	08/31/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3243	09/16/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	75210	09/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3244	09/16/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.06
Bill	92040018	08/31/2016		6667 · Utilities	-16.06	16.06
TOTAL					-16.06	16.06
Bill Pmt -Check	3245	09/16/2016	SILVERSTAR	1250 · Cash In Bank		-215.39
Bill	1753641	09/01/2016		6667 · Utilities	-215.39	215.39
TOTAL					-215.39	215.39
Bill Pmt -Check	3246	09/16/2016	TOWN WATER DEPT	1250 · Cash In Bank		-71.76

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Bill	5320	08/31/2016		6667 · Utilities	-71.76	71.76
TOTAL					-71.76	71.76
Bill Pmt -Check	3247	09/16/2016	ALOTA SAND & GRAVEL	1250 · Cash In Bank		-823.49
Bill	Statement	08/31/2016		6650 · Capital Improvements/Grants	-823.49	823.49
TOTAL					-823.49	823.49
Bill Pmt -Check	3248	09/16/2016	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-125.75
Bill	13350	09/06/2016		6624 · O/S Professional	-125.75	125.75
TOTAL					-125.75	125.75
Bill Pmt -Check	3249	09/16/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-14.50
Bill	70223001	09/06/2016		6667 · Utilities	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	3250	09/16/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	09/12/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3251	09/16/2016	VANDEBURG EXCAVATION, INC	1250 · Cash In Bank		-16,295.00
Bill	1193	09/11/2016		6650 · Capital Improvements/Grants	-16,295.00	16,295.00
TOTAL					-16,295.00	16,295.00
Bill Pmt -Check	3252	09/16/2016	H.D. FOWLER	1250 · Cash In Bank		-148.50
Bill	O5322746	09/06/2016		6650 · Capital Improvements/Grants	-61.70	61.70
Bill	O5330887	09/07/2016		6650 · Capital Improvements/Grants	-86.80	178.00
TOTAL					-148.50	239.70
Bill Pmt -Check	3253	09/16/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,302.37
Bill	9-16	09/12/2016		6667 · Utilities	-25.84	25.84
				6667 · Utilities	-43.98	43.98
				6667 · Utilities	-52.43	52.43
				6667 · Utilities	-28.05	28.05
				6667 · Utilities	-68.95	68.95
				6667 · Utilities	-1,978.90	1,978.90
				6667 · Utilities	-104.22	104.22
TOTAL					-2,302.37	2,302.37
Bill Pmt -Check	3254	09/19/2016	LINCOLN COUNTY TREASURER	1250 · Cash In Bank		-1,050.00
Bill	R0029064/R002...	09/19/2016		6604 · Administration	-550.00	550.00
				6604 · Administration	-500.00	500.00
TOTAL					-1,050.00	1,050.00