

11:36 AM
10/17/16

Town of Alpine-Sewer Dept.
Check Detail
September 21 through October 18, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3255	10/04/2016	SILVERSTAR	1250 · Cash In Bank		-203.74
Bill	1766311	10/01/2016		6667 · Utilities	-203.74	203.74
TOTAL					-203.74	203.74
Bill Pmt -Check	3256	10/14/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-119.91
Bill	427370	09/09/2016		6638 · Supplies	-8.99	8.99
Bill	427279	09/09/2016		6638 · Supplies	-33.99	33.99
Bill	427983	09/14/2016		6638 · Supplies	-26.99	26.99
Bill	427984	09/14/2016		6638 · Supplies	-33.30	33.30
Bill	429333	09/22/2016		6638 · Supplies	-16.64	16.64
TOTAL					-119.91	119.91
Bill Pmt -Check	3257	10/14/2016	TOWN WATER DEPT	1250 · Cash In Bank		-71.76
Bill	5320	09/30/2016		6667 · Utilities	-71.76	71.76
TOTAL					-71.76	71.76
Bill Pmt -Check	3258	10/14/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,739.54
Bill	1067	09/30/2016		6670 · Salaries and Benefits	-5,048.83	5,048.83
				6696 · Pension	-690.71	690.71
TOTAL					-5,739.54	5,739.54
Bill Pmt -Check	3259	10/14/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	301	09/30/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3260	10/14/2016	VALLEY TECH, LLC	1250 · Cash In Bank		-60.00
Bill	2136	09/30/2016		6624 · O/S Professional	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3261	10/14/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-7,552.50
Bill	10708	07/01/2016		6624 · O/S Professional	-660.00	660.00
Bill	10812	09/21/2016		6624 · O/S Professional	-6,892.50	6,892.50
TOTAL					-7,552.50	7,552.50
Bill Pmt -Check	3262	10/14/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.06
Bill	92040018	09/30/2016		6667 · Utilities	-16.06	16.06
TOTAL					-16.06	16.06
Bill Pmt -Check	3263	10/12/2016	JAMES PHELPS	1250 · Cash In Bank		-270.00
Bill	1340.01	10/12/2016		4520 · Connections	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	3264	10/14/2016	ALOTA SAND & GRAVEL	1250 · Cash In Bank		-494.82
Bill	Statement	09/30/2016		6650 · Capital Improvements/Grants	-494.82	494.82
TOTAL					-494.82	494.82
Bill Pmt -Check	3265	10/14/2016	BROULIMS ALPINE	1250 · Cash In Bank		-11.88
Bill	82-813569	09/30/2016		6638 · Supplies	-11.88	11.88
TOTAL					-11.88	11.88
Bill Pmt -Check	3266	10/14/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	75820	10/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3267	10/14/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-17.68
Bill	70223001	10/06/2016		6667 · Utilities	-17.68	17.68
TOTAL					-17.68	17.68
Bill Pmt -Check	3268	10/14/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Statement	10/12/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3269	10/14/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1069	09/30/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3270	10/14/2016	VANDEBURG EXCAVATION, INC	1250 · Cash In Bank		-12,014.20
Bill	1193-2	10/09/2016		6650 · Capital Improvements/Grants	-12,014.20	12,014.20
TOTAL					-12,014.20	12,014.20
Bill Pmt -Check	3271	10/14/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,597.00
Bill	10813	09/21/2016		6650 · Capital Improvements/Grants	-1,597.00	1,597.00
TOTAL					-1,597.00	1,597.00
Bill Pmt -Check	3272	10/17/2016	ALPINE MEADOWS IMPROVEME...	1250 · Cash In Bank		-74.00
Bill	1921/2039	10/05/2016		6635 · Contract Ser.	-74.00	74.00
TOTAL					-74.00	74.00
Bill Pmt -Check	3273	10/17/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,935.13
Bill	10-16	10/10/2016		6667 · Utilities	-23.80	23.80
				6667 · Utilities	-41.71	41.71
				6667 · Utilities	-50.06	50.06
				6667 · Utilities	-24.48	24.48
				6667 · Utilities	-68.95	68.95
				6667 · Utilities	-1,631.36	1,631.36
				6667 · Utilities	-94.77	94.77
TOTAL					-1,935.13	1,935.13