

3:10 PM
11/15/16

Town of Alpine-Sewer Dept.
Check Detail
October 19 through November 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3274	10/19/2016	USA BLUEBOOK	1250 · Cash In Bank		-61.07
Bill	078088	10/05/2016		6638 · Supplies	-61.07	61.07
TOTAL					-61.07	61.07
Bill Pmt -Check	3275	11/14/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-27.69
Bill	431257	10/05/2016		6638 · Supplies	-16.35	16.35
Bill	434583	10/31/2016		6638 · Supplies	-11.34	11.34
TOTAL					-27.69	27.69
Bill Pmt -Check	3276	11/14/2016	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	35018	10/17/2016		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3277	11/14/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	303	10/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3278	11/14/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	76415	10/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3279	11/14/2016	CUMMINS ROCKY MOUNTAIN	1250 · Cash In Bank		-601.00
Bill	022-98441	10/20/2016		6637 · Repair & Maint Plant	-601.00	601.00
TOTAL					-601.00	601.00
Bill Pmt -Check	3280	11/14/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.06
Bill	92040018	10/31/2016		6667 · Utilities	-16.06	16.06
TOTAL					-16.06	16.06
Bill Pmt -Check	3281	11/14/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,072.32
Bill	1071	10/31/2016		6670 · Salaries and Benefits	-4,477.69	4,477.69
				6696 · Pension	-594.63	594.63
TOTAL					-5,072.32	5,072.32
Bill Pmt -Check	3282	11/14/2016	TOWN WATER DEPT	1250 · Cash In Bank		-71.76
Bill	5320	10/31/2016		6667 · Utilities	-71.76	71.76
TOTAL					-71.76	71.76
Bill Pmt -Check	3283	11/14/2016	USA BLUEBOOK	1250 · Cash In Bank		-56.42
Bill	090837	10/20/2016		6638 · Supplies	-56.42	56.42
TOTAL					-56.42	56.42
Bill Pmt -Check	3284	11/14/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1075	10/31/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00

3:10 PM

11/15/16

Town of Alpine-Sewer Dept.
Check Detail
 October 19 through November 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3285	11/14/2016	DRY CREEK ENTERPRISES IN...	1250 · Cash In Bank		-6,200.00
Bill	00021407	10/31/2016		6637 · Repair & Maint Plant	-6,200.00	6,200.00
TOTAL					-6,200.00	6,200.00
Bill Pmt -Check	3286	11/14/2016	SILVERSTAR	1250 · Cash In Bank		-203.31
Bill	1779026	11/01/2016		6667 · Utilities	-104.15	104.15
				6667 · Utilities	-99.16	99.16
TOTAL					-203.31	203.31
Bill Pmt -Check	3287	11/14/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	10-16	11/14/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3288	11/15/2016	CUMMINS ROCKY MOUNTAIN	1250 · Cash In Bank		-1,396.00
Bill	22-505	11/02/2016		6637 · Repair & Maint Plant	-795.00	795.00
Bill	022-503	11/02/2016		6637 · Repair & Maint Plant	-601.00	601.00
TOTAL					-1,396.00	1,396.00
Bill Pmt -Check	3289	11/15/2016	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-11.34
Bill	70223001	11/07/2016		6667 · Utilities	-11.34	11.34
TOTAL					-11.34	11.34
Bill Pmt -Check	3290	11/15/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,162.30
Bill	11-16	11/10/2016		6667 · Utilities	-26.57	26.57
				6667 · Utilities	-102.84	102.84
				6667 · Utilities	-45.30	45.30
				6667 · Utilities	-45.52	45.52
				6667 · Utilities	-87.11	87.11
				6667 · Utilities	-1,732.42	1,732.42
				6667 · Utilities	-122.54	122.54
TOTAL					-2,162.30	2,162.30
Bill Pmt -Check	3291	11/15/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-807.50
Bill	10879	10/25/2016		6650 · Capital Improvements/Gra...	-807.50	807.50
TOTAL					-807.50	807.50
Bill Pmt -Check	3292	11/15/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-240.00
Bill	10878	10/25/2016		6624 · O/S Professional	-240.00	240.00
TOTAL					-240.00	240.00