

Town of Alpine-Sewer Dept.
Check Detail
 June 17 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2015	HARLAND CHECK ORDER	1355 · Reserve for Replacement C...		-49.10
				6604 · Administration	-49.10	49.10
TOTAL					-49.10	49.10
Bill Pmt -Check		07/21/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,639.92
Bill	9204006	07/10/2015		6667 · Utilities	-42.47	42.47
				6667 · Utilities	-1,487.83	1,487.83
				6667 · Utilities	-54.98	54.98
				6667 · Utilities	-54.64	54.64
TOTAL					-1,639.92	1,639.92
Bill Pmt -Check	2946	07/01/2015	WARM	1250 · Cash In Bank		-9,000.00
Bill	936	07/01/2015		6695 · Insurance for Sewer Plant	-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00
Bill Pmt -Check	2948	06/22/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-900.00
Bill	7034	05/20/2015		6624 · O/S Professional	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2949	07/17/2015	TOWN WATER DEPT	1250 · Cash In Bank		-117.84
Bill		07/01/2015		6604 · Administration	-60.00	60.00
Bill	5320	07/03/2015		6667 · Utilities	-57.84	57.84
TOTAL					-117.84	117.84
Bill Pmt -Check	2950	07/17/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-46.61
Bill	365640	05/30/2015		6638 · Supplies	-14.98	14.98
Bill	363672	06/01/2015		6638 · Supplies	-4.49	4.49
Bill	366860	06/19/2015		6638 · Supplies	-9.59	9.59
Bill	367040	06/20/2015		6638 · Supplies	-15.65	15.65
Bill	368483	06/29/2015		6638 · Supplies	-1.90	1.90
TOTAL					-46.61	46.61
Bill Pmt -Check	2951	07/17/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-1,440.00
Bill	7052-7034	06/22/2015		6624 · O/S Professional	-1,170.00	1,170.00
				6624 · O/S Professional	-270.00	270.00
TOTAL					-1,440.00	1,440.00
Bill Pmt -Check	2952	07/17/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-3,200.00
Bill	7078	06/26/2015		6624 · O/S Professional	-3,200.00	3,200.00
TOTAL					-3,200.00	3,200.00
Bill Pmt -Check	2953	07/17/2015	TOWN GEN FUND	1250 · Cash In Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2954	07/17/2015	TOWN GEN FUND	1250 · Cash In Bank		-102.00
Bill	964	06/30/2015		6604 · Administration	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2955	07/03/2015	SPRINKLER SPECIALITES INC.	1250 · Cash In Bank		-2,770.35
Bill	13177	07/03/2015		6650 · Capital Improvements/Grants	-2,770.35	2,770.35
TOTAL					-2,770.35	2,770.35
Check	2956	07/03/2015		1250 · Cash In Bank		0.00
TOTAL					0.00	0.00
Check	2957	07/03/2015		1250 · Cash In Bank		0.00
TOTAL					0.00	0.00

Town of Alpine-Sewer Dept.
Check Detail
June 17 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2958	07/03/2015		1250 · Cash In Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2959	07/03/2015	OFFICE OF STATE LANDS & INV...	1250 · Cash In Bank		-15,549.58
Bill	CWSFR #71 2015	07/01/2015		9600 · Debt Service 9613 · Loan Interest Expense	-10,474.58 -5,075.00	10,474.58 5,075.00
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	2960	07/17/2015	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	June 2015	06/30/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2962	07/17/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill	66213	07/01/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2963	07/17/2015	TOWN GEN FUND	1250 · Cash In Bank		-18,383.73
Bill	LVE-Invoice	07/01/2015		6650 · Capital Improvements/Grants	-18,383.73	18,383.73
TOTAL					-18,383.73	18,383.73
Bill Pmt -Check	2964	07/17/2015	USA BLUEBOOK	1250 · Cash In Bank		-36.95
Bill	675063	06/18/2015		6638 · Supplies	-36.95	36.95
TOTAL					-36.95	36.95
Bill Pmt -Check	2965	07/10/2015	SILVERSTAR	1250 · Cash In Bank		-285.12
Bill	1589437	06/30/2015		6667 · Utilities 6667 · Utilities	-187.78 -97.34	187.78 97.34
TOTAL					-285.12	285.12
Bill Pmt -Check	2966	07/17/2015	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	350730202	07/09/2015		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	2967	07/17/2015	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-6,491.92
Bill	12684	07/13/2015		6624 · O/S Professional	-6,491.92	6,491.92
TOTAL					-6,491.92	6,491.92
Bill Pmt -Check	2968	07/17/2015	TOWN GEN FUND	1250 · Cash In Bank		-5,679.92
Bill	966	06/30/2015		6670 · Salaries and Benefits 6696 · Pension	-5,021.50 -658.42	5,021.50 658.42
TOTAL					-5,679.92	5,679.92
Bill Pmt -Check	2969	07/20/2015	A+ CONTRACTORS INC.	1250 · Cash In Bank		-102,273.66
Bill	DDR # 5	06/29/2015		6650 · Capital Improvements/Grants 6650 · Capital Improvements/Grants	-76,705.25 -25,568.41	76,705.25 25,568.41
TOTAL					-102,273.66	102,273.66
Bill Pmt -Check	2970	07/20/2015	DELCON	1250 · Cash In Bank		-8,008.93
Bill	DDR # 1	06/29/2015		6650 · Capital Improvements/Grants 6650 · Capital Improvements/Grants	-6,006.70 -2,002.23	6,006.70 2,002.23
TOTAL					-8,008.93	8,008.93
Bill Pmt -Check	2971	07/20/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		0.00
TOTAL					0.00	0.00

Town of Alpine-Sewer Dept.
Check Detail
 June 17 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2972	07/20/2015	Rendezvous Engineering, P.C.	1250 - Cash In Bank		-15,612.79
Bill	10196	05/26/2015		6650 - Capital Improvements/Grants	-5,017.27	5,017.27
				6650 - Capital Improvements/Grants	-1,672.43	1,672.43
Bill	10234	06/19/2015		6650 - Capital Improvements/Grants	-6,692.32	6,692.32
				6650 - Capital Improvements/Grants	-2,230.77	2,230.77
TOTAL					-15,612.79	15,612.79
Bill Pmt -Check	2973	07/20/2015	Rendezvous Engineering, P.C.	1250 - Cash In Bank		-3,300.00
Bill	10241	06/19/2015		6624 - O/S Professional	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	2974	07/20/2015	A+ CONTRACTORS INC.	1250 - Cash In Bank		-50,023.31
Bill	4	05/22/2015		6650 - Capital Improvements/Grants	-37,517.48	37,517.48
				6650 - Capital Improvements/Grants	-12,505.83	12,505.83
TOTAL					-50,023.31	50,023.31
Bill Pmt -Check	2975	07/20/2015	USA BLUEBOOK	1250 - Cash In Bank		-170.71
Bill	693420	07/20/2015		6638 - Supplies	-170.71	170.71
TOTAL					-170.71	170.71