

3:49 PM

11/17/15

Town of Alpine-Water Dept.
Check Detail
 October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2015		1200 · Cash/Checking		-456.54
				6901 · Office & Misc	-456.54	456.54
TOTAL					-456.54	456.54
Check	2725	10/27/2015		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2729	10/27/2015	TOWN OF ALPINE	1200 · Cash/Checking		-18.00
Bill	SLB 336	10/27/2015		1481 · Due from General Fund	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Check	2730	11/02/2015	DIETZLER CONSTRUCTION CO...	1200 · Cash/Checking		-191,629.79
Bill	3	09/25/2015		7000 · Capital Outlay / Grants	-113,545.80	126,162.00
				7000 · Capital Outlay / Grants	-78,083.99	86,759.99
TOTAL					-191,629.79	212,921.99
Bill Pmt -Check	2731	11/13/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-67.10
Bill	382448	10/01/2015		6925 · Supplies/Tools	-40.16	40.16
Bill	385424	10/26/2015		6925 · Supplies/Tools	-26.94	26.94
TOTAL					-67.10	67.10
Bill Pmt -Check	2732	11/13/2015	TOWN OF ALPINE	1200 · Cash/Checking		-11,359.55
Bill	oct-15	10/31/2015		6931 · Salaries	-9,039.25	9,039.25
			NORTH STAR UTILTIY	6204 · Operator Wages and Ben...	-2,307.80	2,307.80
			NORTH STAR UTILTIY	6203 · NSU Administrative Expe...	-12.50	12.50
TOTAL					-11,359.55	11,359.55
Bill Pmt -Check	2733	11/13/2015	TOWN OF ALPINE	1200 · Cash/Checking		-204.00
Bill	08-15	08/31/2015		6901 · Office & Misc	-102.00	102.00
Bill	10-15	10/31/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-204.00	204.00
Bill Pmt -Check	2734	11/13/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-445.00
Bill	10391	10/26/2015		7000 · Capital Outlay / Grants	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2735	11/13/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-420.00
Bill	10392	10/26/2015		6907 · O/S Professional	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	2736	11/02/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-48,789.33
Bill	15023	11/02/2015		7301 · Grant Revenue	-48,789.33	48,789.33
TOTAL					-48,789.33	48,789.33
Check	2737	11/13/2015	BROULIMS ALPINE	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2738	11/13/2015		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Check	2739	11/13/2015	CASELLE, INC.	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2740	11/13/2015	FIRST BANK CARD	1200 · Cash/Checking		-818.38
Bill	0480	11/02/2015		6924 · Fuel, R & M Vehicle Expe...	-478.24	478.24
			NORTH STAR UTILTIY	6210 · Travel Expense	-340.14	340.14
TOTAL					-818.38	818.38
Bill Pmt -Check	2741	11/13/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-120.04
Bill	0000143...	11/01/2015		6951 · Utilities	-120.04	120.04
TOTAL					-120.04	120.04
Bill Pmt -Check	2742	11/13/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-21,781.32
Bill	438	10/31/2015		4631 · Usage Sale	-21,781.32	21,781.32
TOTAL					-21,781.32	21,781.32
Bill Pmt -Check	2743	11/13/2015	BROULIMS ALPINE	1200 · Cash/Checking		-41.86
Bill	10-15	10/31/2015		6924 · Fuel, R & M Vehicle Expe...	-41.86	41.86
TOTAL					-41.86	41.86
Bill Pmt -Check	2744	11/13/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	68769	11/01/2015		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2745	11/13/2015	DELCON, INC	1200 · Cash/Checking		-491.08
Bill	# 2	11/06/2015		7000 · Capital Outlay / Grants	-491.08	545.64
TOTAL					-491.08	545.64
Bill Pmt -Check	2746	11/13/2015	TOWN OF AFTON	1200 · Cash/Checking		-54.00
Bill	8947-8948	11/03/2015		6952 · Testing	-27.00	27.00
			NORTH STAR UTILTIY	6211 · Water Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2747	11/13/2015	TOWN OF ALPINE	1200 · Cash/Checking		-50.00
Bill	Norris	11/13/2015		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2748	11/13/2015	H.D. Supply Waterworks	1200 · Cash/Checking		-1,255.10
Bill	E751637	11/06/2015		6925 · Supplies/Tools	-1,255.10	1,255.10
TOTAL					-1,255.10	1,255.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2749	11/10/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-953.92
Bill	11-15	11/10/2015		6951 · Utilities	-935.71	935.71
				6951 · Utilities	-18.21	18.21
TOTAL					-953.92	953.92