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06/16/15

Town of Alpine-Water Dept.

Check Detail

May 19 through June 16, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2015		1200 · Cash/Checking		-415.50
				6901 · Office & Misc	-415.50	415.50
TOTAL					-415.50	415.50
Bill Pmt -Check	EFT	06/04/2015	USDA-RURAL DEVELOPMENT	1200 · Cash/Checking		-15,825.00
Bill	91-05	06/01/2015		6961 · Interest Expense	-6,825.00	6,825.00
				6962 · Principal Repayments	-9,000.00	9,000.00
TOTAL					-15,825.00	15,825.00
Bill Pmt -Check	2600	05/22/2015	Deluxe	1200 · Cash/Checking		-637.36
Bill	00545618...	05/20/2015		6901 · Office & Misc	-637.36	637.36
TOTAL					-637.36	637.36
Bill Pmt -Check	2601	05/26/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-7,103.95
Bill	10138	03/16/2015		7000 · Capital Outlay / Grants	-3,446.25	3,446.25
Bill	10170	04/30/2015		7000 · Capital Outlay / Grants	-3,657.70	3,657.70
TOTAL					-7,103.95	7,103.95
Bill Pmt -Check	2602	05/26/2015	A+ CONTRACTORS INC	1200 · Cash/Checking		-3,309.75
Bill	3	05/26/2015		7000 · Capital Outlay / Grants	-3,309.75	3,677.50
TOTAL					-3,309.75	3,677.50
Bill Pmt -Check	2603	06/12/2015	USA BLUEBOOK	1200 · Cash/Checking		-121.32
Bill	650293	05/20/2015		6925 · Supplies/Tools	-64.88	64.88
Bill	654043	05/20/2015		6925 · Supplies/Tools	-56.44	56.44
TOTAL					-121.32	121.32
Bill Pmt -Check	2604	06/12/2015	TOWN OF ALPINE	1200 · Cash/Checking		-102.00
Bill	955	05/31/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2605	06/12/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-17,807.87
Bill		05/31/2015		4631 · Usage Sale	-17,807.87	17,807.87
TOTAL					-17,807.87	17,807.87
Bill Pmt -Check	2606	06/12/2015	TOWN OF ALPINE	1200 · Cash/Checking		-11,062.46
Bill	956	05/31/2015		6931 · Salaries	-8,646.96	8,646.96
			NORTH STAR UTILTIY	6204 · Operator Wages and ...	-2,390.50	2,390.50
			NORTH STAR UTILTIY	6203 · NSU Administrative Ex...	-25.00	25.00
TOTAL					-11,062.46	11,062.46
Bill Pmt -Check	2607	06/12/2015	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-764.80
Bill	2546100-00	05/21/2015		6956 · CHLORINE	-764.80	764.80
TOTAL					-764.80	764.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2608	06/12/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-374.05
Bill	363080	05/27/2015		6925 · Supplies/Tools	-54.42	54.42
Bill	363191	05/27/2015		6925 · Supplies/Tools	-71.05	71.05
Bill	363137	05/27/2015		6925 · Supplies/Tools	-15.22	15.22
Bill	362614	05/26/2015		6925 · Supplies/Tools	-4.79	4.79
Bill	362317	05/21/2015		6925 · Supplies/Tools	-14.24	14.24
Bill	362184	05/20/2015		6925 · Supplies/Tools	-142.11	142.11
Bill	361497	05/18/2015		6925 · Supplies/Tools	-23.92	23.92
Bill	360570	05/07/2015		6925 · Supplies/Tools	-21.08	21.08
Bill	360446	05/07/2015		6925 · Supplies/Tools	-27.22	27.22
TOTAL					-374.05	374.05
Bill Pmt -Check	2609	06/12/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	65540	06/30/2015		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2610	06/12/2015	FIRST BANK CARD	1200 · Cash/Checking		-469.67
Bill	0480	05/27/2015		6924 · Fuel, R & M Vehicle E...	-370.17	370.17
				6901 · Office & Misc	-99.50	99.50
TOTAL					-469.67	469.67
Bill Pmt -Check	2611	06/12/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-88.26
Bill	00014392-2	05/27/2015		6951 · Utilities	-88.26	88.26
TOTAL					-88.26	88.26
Bill Pmt -Check	2612	06/12/2015	TOWN OF AFTON	1200 · Cash/Checking		-50.00
Bill	8660/8659	06/01/2015		6952 · Testing	-25.00	25.00
			NORTH STAR UTILTIY	6211 · Water Testing	-25.00	25.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2613	06/12/2015	TOWN OF ALPINE	1200 · Cash/Checking		-143.00
Bill	Reimburse	06/10/2015		1481 · Due from General Fund	-143.00	150.00
TOTAL					-143.00	150.00
Bill Pmt -Check	2614	06/12/2015	Yankee Doodle's Cafe and Catering	1200 · Cash/Checking		-434.75
Bill	Invoice	06/07/2015		6915 · Travel	-434.75	434.75
TOTAL					-434.75	434.75
Bill Pmt -Check	2615	06/12/2015	H.D. FOWLER	1200 · Cash/Checking		-118.40
Bill	13939682	06/05/2015		6927 · Valve/Line Repair	-118.40	118.40
TOTAL					-118.40	118.40
Bill Pmt -Check	2616	06/12/2015	TOWN OF AFTON	1200 · Cash/Checking		-70.00
Bill	8658-8780	06/11/2015		6952 · Testing	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	2617	06/12/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-10,443.30
Bill	10167	05/15/2015		7000 · Capital Outlay / Grants	-2,727.53	2,727.53
Bill	10195	05/27/2015		7000 · Capital Outlay / Grants	-7,715.77	7,715.77
TOTAL					-10,443.30	10,443.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2618	06/12/2015	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-102,623.66
Bill	01	05/27/2015		7000 · Capital Outlay / Grants	-102,623.66	114,026.29
TOTAL					-102,623.66	114,026.29
Bill Pmt -Check	2619	06/16/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,058.38
Bill	9204007	06/10/2015		6951 · Utilities	-1,058.38	1,058.38
TOTAL					-1,058.38	1,058.38
Bill Pmt -Check	2620	06/16/2015	MISSION COMMUNICATIONS, LLC	1200 · Cash/Checking		-2,373.60
Bill	40030280	06/09/2015		6907 · O/S Professional	-2,373.60	2,373.60
TOTAL					-2,373.60	2,373.60
Bill Pmt -Check	2621	06/16/2015	TOWN OF ALPINE	1200 · Cash/Checking		-48.00
Bill	21475	06/09/2015		1481 · Due from General Fund	-48.00	50.00
TOTAL					-48.00	50.00
Bill Pmt -Check	2622	06/16/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,067.15
Bill	92040	06/16/2015		7000 · Capital Outlay / Grants	-2,067.15	2,067.15
TOTAL					-2,067.15	2,067.15
Bill Pmt -Check	2623	06/16/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-500.13
Bill	92040	06/16/2015		7000 · Capital Outlay / Grants	-500.13	500.13
TOTAL					-500.13	500.13
Bill Pmt -Check	6060	05/19/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-896.56
Bill	92040007	05/11/2015		6951 · Utilities	-896.56	896.56
TOTAL					-896.56	896.56