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07/21/15

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2015		1200 · Cash/Checking		-516.18
				6901 · Office & Misc	-516.18	516.18
TOTAL					-516.18	516.18
Bill Pmt -Check	2624	06/24/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-6,660.70
Bill	10196	05/27/2015		7000 · Capital Outlay / Grants	-6,660.70	6,660.70
TOTAL					-6,660.70	6,660.70
Bill Pmt -Check	2625	06/24/2015	A+ CONTRACTORS INC	1200 · Cash/Checking		-41,544.90
Bill	04	05/22/2015		7000 · Capital Outlay / Grants	-41,544.90	46,161.00
TOTAL					-41,544.90	46,161.00
Bill Pmt -Check	2626	07/03/2015	SPRINKLER SPECIALISTS, INC.	1200 · Cash/Checking		-2,770.35
Bill	13177	07/01/2015		7000 · Capital Outlay / Grants	-2,770.35	2,770.35
TOTAL					-2,770.35	2,770.35
Bill Pmt -Check	2627	07/17/2015	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-112.16
Bill	0612185	06/19/2015		6925 · Supplies/Tools	-112.16	112.16
TOTAL					-112.16	112.16
Bill Pmt -Check	2628	07/17/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-325.94
Bill	363943	06/02/2015		6925 · Supplies/Tools	-4.12	4.12
Bill	363869	06/02/2015		6925 · Supplies/Tools	-213.16	213.16
Bill	364412	06/05/2015		6925 · Supplies/Tools	-42.31	42.31
Bill	K64843	06/08/2015		6925 · Supplies/Tools	-29.34	29.34
Bill	365012	06/09/2015		6928 · Water Meter Repairs	-22.06	22.06
Bill	K65680	06/12/2015		6928 · Water Meter Repairs	-14.95	14.95
TOTAL					-325.94	325.94
Bill Pmt -Check	2629	07/17/2015	NORMONT EQUIPMENT INC.	1200 · Cash/Checking		-551.25
Bill	2506059	06/07/2015		6925 · Supplies/Tools	-551.25	551.25
TOTAL					-551.25	551.25
Bill Pmt -Check	2630	07/17/2015	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	064-2015	07/01/2015		6962 · Principal Repayments	-4,869.15	4,869.15
				6961 · Interest Expense	-2,539.84	2,539.84
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	2631	07/17/2015	TOWN OF AFTON	1200 · Cash/Checking		-70.00
Bill	8656/8657	06/16/2015		6952 · Testing	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	2632	07/17/2015	TOWN OF ALPINE	1200 · Cash/Checking		-11,224.18
Bill	963	06/30/2015		6931 · Salaries	-9,184.43	9,184.43
			NORTH STAR UTILTIY	6204 · Operator Wages and Ben...	-1,964.75	1,964.75
			NORTH STAR UTILTIY	6203 · NSU Administrative Expe...	-75.00	75.00
TOTAL					-11,224.18	11,224.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2633	07/17/2015	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	#3	07/15/2015		6962 · Principal Repayments 6961 · Interest Expense	-4,303.05 -2,244.55	4,303.05 2,244.55
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	2634	07/17/2015	TOWN OF ALPINE	1200 · Cash/Checking		-102.00
Bill	965	06/30/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2635	07/10/2015	FIRST BANK CARD	1200 · Cash/Checking		-365.39
Bill	0480	06/25/2015	NORTH STAR UTILTIY	6924 · Fuel, R & M Vehicle Expe... 6210 · Travel Expense	-188.59 -176.80	188.59 176.80
TOTAL					-365.39	365.39
Bill Pmt -Check	2636	07/17/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	66213	07/01/2015		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2637	07/17/2015	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-382.00
Bill	350630443	06/16/2015		6211 · Water Testing	-382.00	382.00
TOTAL					-382.00	382.00
Bill Pmt -Check	2638	07/17/2015	STAR VALLEY INDEPENDENT	1200 · Cash/Checking		-28.50
Bill	Statement	06/30/2015	NORTH STAR UTILTIY	6901 · Office & Misc 6203 · NSU Administrative Expe...	-14.25 -14.25	14.25 14.25
TOTAL					-28.50	28.50
Bill Pmt -Check	2639	07/17/2015	USA BLUEBOOK	1200 · Cash/Checking		-56.44
Bill	662669	06/04/2015		6925 · Supplies/Tools	-56.44	191.57
TOTAL					-56.44	191.57
Bill Pmt -Check	2640	07/17/2015	USA BLUEBOOK	1200 · Cash/Checking		-135.13
Bill	662669	06/04/2015		6925 · Supplies/Tools	-135.13	191.57
TOTAL					-135.13	191.57
Bill Pmt -Check	2641	07/10/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-95.04
Bill	1588321	07/07/2015		6951 · Utilities	-95.04	95.04
TOTAL					-95.04	95.04
Bill Pmt -Check	2642	07/10/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-17,807.87
Bill	423	06/30/2015		4631 · Usage Sale	-17,807.87	17,807.87
TOTAL					-17,807.87	17,807.87
Bill Pmt -Check	2643	07/09/2015	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-18.00
Bill	2380.01	07/09/2015		6901 · Office & Misc	-18.00	18.00
TOTAL					-18.00	18.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2644	07/13/2015	A+ CONTRACTORS INC	1200 · Cash/Checking		-19,912.05
Bill	DDR # 5	07/01/2015		7000 · Capital Outlay / Grants	-19,912.05	22,124.50
TOTAL					-19,912.05	22,124.50
Bill Pmt -Check	2645	07/13/2015	DELCON, INC	1200 · Cash/Checking		-1,754.66
Bill	DDR-1	07/01/2015		7000 · Capital Outlay / Grants	-1,754.66	1,949.62
TOTAL					-1,754.66	1,949.62
Bill Pmt -Check	2646	07/13/2015	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-164.00
Bill	350730161	07/08/2015	NORTH STAR UTILTIY	6211 · Water Testing	-164.00	164.00
TOTAL					-164.00	164.00
Bill Pmt -Check	2647	07/13/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-8,943.49
Bill	10234	07/01/2015		7000 · Capital Outlay / Grants	-8,943.49	8,943.49
TOTAL					-8,943.49	8,943.49
Bill Pmt -Check	2648	07/13/2015	TOWN OF AFTON	1200 · Cash/Checking		-75.00
Bill	8784-875...	07/10/2015		6952 · Testing	-25.00	25.00
				7000 · Capital Outlay / Grants	-25.00	25.00
			NORTH STAR UTILTIY	6211 · Water Testing	-25.00	25.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2649	07/20/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-3,733.35
Bill	10232	07/01/2015		7000 · Capital Outlay / Grants	-3,733.35	3,733.35
TOTAL					-3,733.35	3,733.35
Bill Pmt -Check	2650	07/20/2015	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-165,228.91
Bill	2	07/20/2015		7000 · Capital Outlay / Grants	-165,228.91	183,587.68
TOTAL					-165,228.91	183,587.68
Bill Pmt -Check	2651	07/20/2015	TOWN OF AFTON	1200 · Cash/Checking		-105.00
Bill	8902	07/07/2015		7000 · Capital Outlay / Grants	-35.00	35.00
Bill	8903	07/09/2015		7000 · Capital Outlay / Grants	-35.00	35.00
Bill	8904	07/14/2015		7000 · Capital Outlay / Grants	-35.00	35.00
TOTAL					-105.00	105.00
Bill Pmt -Check	2652	07/20/2015	USA BLUEBOOK	1200 · Cash/Checking		-370.84
Bill	694678	07/13/2015		6925 · Supplies/Tools	-59.72	59.72
Bill	695304	07/13/2015		6206 · R & M -Chlorine/Chlorine ...	-204.72	204.72
Bill		07/13/2015		6925 · Supplies/Tools	-29.99	29.99
				6206 · R & M -Chlorine/Chlorine ...	-76.41	76.41
TOTAL					-370.84	370.84
Bill Pmt -Check	2653	07/21/2015	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-154.00
Bill	350730465	07/17/2015		6952 · Testing	-154.00	154.00
TOTAL					-154.00	154.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2654	07/21/2015	TOWN OF ALPINE	1200 · Cash/Checking		-150.00
Bill	052941	07/21/2015		1481 · Due from General Fund	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2655	07/21/2015	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-18.00
Bill	1958.01	07/21/2015		6901 · Office & Misc	-18.00	18.00
TOTAL					-18.00	18.00