Town of Alpine-Sewer Dept.
Check Detail
April 21 through May 19, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2911**	**04/22/2015**	**JOHNSON ELECTRIC, LLC**	**1250 · Cash In Bank**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2912**	**04/22/2015**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2913**	**04/22/2015**	**JOHNSON ELECTRIC, LLC**	**1250 · Cash In Bank**		**-711.00**
Bill	2029	04/17/2015		6637 · Repair & Maint	-711.00	711.00
TOTAL					-711.00	711.00
Bill Pmt -Check	**2914**	**04/22/2015**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**-123.07**
Bill	616675	04/13/2015		6637 · Repair & Maint	-123.07	123.07
TOTAL					-123.07	123.07
Bill Pmt -Check	**2915**	**05/15/2015**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-53.96**
Bill	356303	04/02/2015		6638 · Supplies	-14.01	14.01
Bill	357376	04/13/2015		6638 · Supplies	-1.97	1.97
Bill	357956	04/20/2015		6638 · Supplies	-18.99	18.99
Bill	358324	04/21/2015		6637 · Repair & Maint	-18.99	18.99
TOTAL					-53.96	53.96
Bill Pmt -Check	**2916**	**05/15/2015**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-102.00**
Bill	April 2015	04/30/2015		6604 · Administration	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	**2917**	**05/15/2015**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-5,569.61**
Bill	04-2015	04/30/2015		6670 · Salaries and Benefits	-4,911.19	4,911.19
				6696 · Pension	-658.42	658.42
TOTAL					-5,569.61	5,569.61
Bill Pmt -Check	**2918**	**05/15/2015**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**-671.45**
Bill	623677	04/20/2015		6637 · Repair & Maint	-554.45	554.45
Bill	623742	04/20/2015		6638 · Supplies	-117.00	117.00
TOTAL					-671.45	671.45
Bill Pmt -Check	**2919**	**05/15/2015**	**Rendezvous Engineering, P.C.**	**1250 · Cash In Bank**		**-30.00**
Bill	10168	04/30/2015		6624 · O/S Professional	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	**2920**	**05/15/2015**	**ROBERT WAGNER**	**1250 · Cash In Bank**		**-100.00**
Bill	04-15	04/30/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2921**	**05/15/2015**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill		05/01/2015		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**2922**	**05/15/2015**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-57.84**
Bill	5320.01	04/30/2015		6667 · Utilities	-57.84	57.84
TOTAL					-57.84	57.84
Bill Pmt -Check	**2923**	**05/15/2015**	**SILVERSTAR**	**1250 · Cash In Bank**		**-267.17**
Bill	0001055-6	05/05/2015		6667 · Utilities	-168.52	168.52
				6667 · Utilities	-98.65	98.65
TOTAL					-267.17	267.17

Town of Alpine-Sewer Dept.
Check Detail
April 21 through May 19, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2924**	**05/15/2015**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	64894	05/08/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**2925**	**05/15/2015**	**LUBING & CORRIGAN LLC**	**1250 · Cash In Bank**		**-824.37**
Bill	12558	05/13/2015		6624 · O/S Professional	-824.37	824.37
TOTAL					-824.37	824.37
Bill Pmt -Check	**2926**	**05/14/2015**	**A+ CONTRACTORS INC.**	**1250 · Cash In Bank**		**-74,198.25**
Bill	03	04/23/2015		6650 · Capital Improvements/Grants	-74,198.25	74,198.25
TOTAL					-74,198.25	74,198.25
Bill Pmt -Check	**2927**	**05/14/2015**	**Rendezvous Engineering, P.C.**	**1250 · Cash In Bank**		**-14,024.80**
Bill	10138	03/16/2015		6650 · Capital Improvements/Grants	-3,432.45	3,432.45
Bill	10170	04/30/2015		6650 · Capital Improvements/Grants	-10,592.35	10,592.35
TOTAL					-14,024.80	14,024.80
Bill Pmt -Check	**2928**	**05/19/2015**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-1,800.61**
Bill	92040012	05/11/2015		6667 · Utilities	-19.49	19.49
				6667 · Utilities	-1,631.94	1,631.94
				6667 · Utilities	-88.05	88.05
				6667 · Utilities	-61.13	61.13
TOTAL					-1,800.61	1,800.61