

8:16 AM
08/18/15

Town of Alpine-Sewer Dept.
Check Detail
July 21 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2961	08/01/2015	OFFICE OF STATE LANDS & INV...	1250 · Cash In Bank		-100,000.00
Bill	CWSRF 80 2015	07/15/2015		9600 · Debt Service 9613 · Loan Interest Expense	-22,960.61 -77,039.39	22,960.61 77,039.39
TOTAL					-100,000.00	100,000.00
Bill Pmt -Check	2976	07/21/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,639.92
Bill	9204006	07/10/2015		6667 · Utilities 6667 · Utilities 6667 · Utilities 6667 · Utilities	-42.47 -1,487.83 -54.98 -54.64	42.47 1,487.83 54.98 54.64
TOTAL					-1,639.92	1,639.92
Bill Pmt -Check	2977	08/13/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-270.00
Bill	7088	07/17/2015		6624 · O/S Professional	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	2978	08/13/2015	BROULIMS ALPINE	1250 · Cash In Bank		-29.78
Bill	July 2015	07/31/2015		6638 · Supplies	-29.78	29.78
TOTAL					-29.78	29.78
Bill Pmt -Check	2979	08/13/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill	66854	08/01/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2980	08/13/2015	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-3,691.18
Bill	12705	08/10/2015		6624 · O/S Professional	-3,691.18	3,691.18
TOTAL					-3,691.18	3,691.18
Bill Pmt -Check	2981	08/13/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-3,782.20
Bill	10280	07/28/2015		6624 · O/S Professional	-3,782.20	3,782.20
TOTAL					-3,782.20	3,782.20
Bill Pmt -Check	2982	08/13/2015	ROBERT WAGNER	1250 · Cash In Bank		-183.62
Bill	07-2015	08/03/2015		6663 · Travel/Educ./Training	-183.62	183.62
TOTAL					-183.62	183.62
Bill Pmt -Check	2983	08/13/2015	SILVERSTAR	1250 · Cash In Bank		-267.12
Bill	1600212	08/01/2015		6667 · Utilities 6667 · Utilities	-168.47 -98.65	168.47 98.65
TOTAL					-267.12	267.12
Bill Pmt -Check	2984	08/13/2015	TOWN GEN FUND	1250 · Cash In Bank		-102.00
Bill	975	07/31/2015		6604 · Administration	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2985	08/13/2015	TOWN WATER DEPT	1250 · Cash In Bank		-119.30
Bill	July 2015	07/31/2015		6604 · Administration 6667 · Utilities	-60.00 -59.30	60.00 59.30
TOTAL					-119.30	119.30
Bill Pmt -Check	2986	08/13/2015	VALLEY WIDE COOP - BRITEGAS	1250 · Cash In Bank		-83.07
Bill	209003247	07/27/2015		6667 · Utilities	-83.07	83.07
TOTAL					-83.07	83.07

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2987	08/13/2015	TOWN GEN FUND	1250 · Cash In Bank		-5,689.31
Bill	977	07/31/2015		6670 · Salaries and Benefits 6696 · Pension	-5,030.89 -658.42	5,030.89 658.42
TOTAL					-5,689.31	5,689.31
Bill Pmt -Check	2988	08/14/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-70.12
Bill	368972	07/02/2015		6638 · Supplies	-16.65	16.65
Bill	369201	07/03/2015		6638 · Supplies	-18.97	18.97
Bill	369968	07/09/2015		6638 · Supplies	-24.49	24.49
Bill	373329	07/31/2015		6638 · Supplies	-10.01	10.01
TOTAL					-70.12	70.12
Bill Pmt -Check	2989	08/17/2015	A+ CONTRACTORS INC.	1250 · Cash In Bank		-4,968.03
Bill	6	07/24/2015		6650 · Capital Improvements/Grants 6650 · Capital Improvements/Grants	-3,726.02 -1,242.01	3,726.02 1,242.01
TOTAL					-4,968.03	4,968.03
Bill Pmt -Check	2990	08/17/2015	DELCON INC.	1250 · Cash In Bank		-19,490.72
Bill	2	07/24/2015		6650 · Capital Improvements/Grants 6650 · Capital Improvements/Grants	-14,618.04 -4,872.68	14,618.04 4,872.68
TOTAL					-19,490.72	19,490.72
Bill Pmt -Check	2991	08/17/2015	DIETZLER CONSTRUCTION CORP.	1250 · Cash In Bank		-14,382.54
Bill	1	07/24/2015		6650 · Capital Improvements/Grants	-14,382.54	14,382.54
TOTAL					-14,382.54	14,382.54
Bill Pmt -Check	2992	08/17/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,579.46
Bill	9204006	08/10/2015		6667 · Utilities 6667 · Utilities 6667 · Utilities 6667 · Utilities	-85.41 -1,359.66 -54.71 -79.68	85.41 1,359.66 54.71 79.68
TOTAL					-1,579.46	1,579.46
Bill Pmt -Check	2993	08/17/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-10,506.80
Bill	10272	07/28/2015		6650 · Capital Improvements/Grants 6650 · Capital Improvements/Grants	-7,880.10 -2,626.70	7,880.10 2,626.70
TOTAL					-10,506.80	10,506.80