

10:48 AM

10/20/15

Town of Alpine-Sewer Dept.
Check Detail
 September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3006	09/28/2015	DELCON INC.	1250 · Cash In Bank		-10,523.20
Bill	PR #3 - SRB Se...	09/28/2015		6650 · Capital Improvements/Grants	-7,892.40	7,892.40
				6650 · Capital Improvements/Grants	-2,630.80	2,630.80
TOTAL					-10,523.20	10,523.20
Bill Pmt -Check	3007	09/28/2015	DIETZLER CONSTRUCTION CORP.	1250 · Cash In Bank		-77,765.20
Bill	PR #2 - SRB Se...	09/28/2015		6650 · Capital Improvements/Grants	-58,323.90	58,323.90
				6650 · Capital Improvements/Grants	-19,441.30	19,441.30
TOTAL					-77,765.20	77,765.20
Bill Pmt -Check	3008	09/28/2015	TOWN WATER DEPT	1250 · Cash In Bank		-1,500.00
Bill	Reimbursement	09/23/2015		6661 · Connections	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	3009	09/30/2015	TOWN GEN FUND	1250 · Cash In Bank		-11,419.32
Bill	8-15	08/31/2015		6670 · Salaries and Benefits	-5,651.74	5,651.74
				6696 · Pension	-785.03	785.03
Bill	9-15	09/30/2015		6670 · Salaries and Benefits	-4,388.50	4,388.50
				6696 · Pension	-594.05	594.05
TOTAL					-11,419.32	11,419.32
Bill Pmt -Check	3010	10/16/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-87.68
Bill	378808	09/07/2015		6638 · Supplies	-33.97	33.97
Bill	381489	09/25/2015		6638 · Supplies	-34.72	34.72
Bill	382139	09/30/2015		6638 · Supplies	-18.99	18.99
TOTAL					-87.68	87.68
Bill Pmt -Check	3011	10/16/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill	68136	10/01/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3012	10/16/2015	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	9-15	09/30/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3013	10/16/2015	TOWN GEN FUND	1250 · Cash In Bank		-12,073.26
Bill	11662	10/02/2015		6650 · Capital Improvements/Grants	-9,054.94	9,054.94
				6650 · Capital Improvements/Grants	-3,018.32	3,018.32
TOTAL					-12,073.26	12,073.26
Bill Pmt -Check	3014	10/16/2015	TOWN WATER DEPT	1250 · Cash In Bank		-117.84
Bill	5320	09/30/2015		6604 · Administration	-60.00	60.00
				6667 · Utilities	-57.84	57.84
TOTAL					-117.84	117.84
Bill Pmt -Check	3015	10/16/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-702.00
Bill	7162	09/21/2015		6624 · O/S Professional	-702.00	702.00
TOTAL					-702.00	702.00
Bill Pmt -Check	3016	10/16/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-540.00
Bill	10351	09/30/2015		6624 · O/S Professional	-540.00	540.00
TOTAL					-540.00	540.00
Bill Pmt -Check	3017	10/16/2015	KAESER COMPRESSORS	1250 · Cash In Bank		0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3018	10/16/2015	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-1,725.00
Bill	12804	10/09/2015		6624 · O/S Professional	-1,725.00	1,725.00
TOTAL					-1,725.00	1,725.00
Bill Pmt -Check	3019	10/16/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,201.00
Bill	10309	08/25/2015		6624 · O/S Professional	-1,201.00	1,201.00
TOTAL					-1,201.00	1,201.00
Bill Pmt -Check	3020	10/16/2015	SILVERSTAR	1250 · Cash In Bank		-299.69
Bill	162239	10/01/2015		6667 · Utilities	-101.63	101.63
				6667 · Utilities	-49.90	49.90
				6667 · Utilities	-48.59	48.59
				6667 · Utilities	-48.59	48.59
				6667 · Utilities	-50.98	50.98
TOTAL					-299.69	299.69
Bill Pmt -Check	3021	10/16/2015	TOWN GEN FUND	1250 · Cash In Bank		-204.00
Bill	8-15	08/31/2015		6604 · Administration	-102.00	102.00
Bill	09-15	09/30/2015		6604 · Administration	-102.00	102.00
TOTAL					-204.00	204.00
Bill Pmt -Check	3022	10/16/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,020.00
Bill	10354	09/30/2015		6624 · O/S Professional	-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Bill Pmt -Check	3023	10/19/2015	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-911.60
Bill	130080-00	10/19/2015		6637 · Repair & Maint Plant	-911.60	911.60
TOTAL					-911.60	911.60
Bill Pmt -Check	3024	10/20/2015	G & C CUSTOM EQUIPMENT COR...	1250 · Cash In Bank		-3,157.66
Bill	GC-43286A	10/20/2015		6637 · Repair & Maint Plant	-3,157.66	3,157.66
TOTAL					-3,157.66	3,157.66
Bill Pmt -Check	3025	10/20/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,432.95
Bill	10-15	10/12/2015		6667 · Utilities	-94.40	94.40
				6667 · Utilities	-80.00	80.00
				6667 · Utilities	-58.44	58.44
				6667 · Utilities	-1,200.11	1,200.11
TOTAL					-1,432.95	1,432.95