

2:45 PM
11/17/15

Town of Alpine-Sewer Dept.
Check Detail
October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3026	10/27/2015	DIETZLER CONSTRUCTION CORP.	1250 · Cash In Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3027	10/29/2015	LINCOLN CO. CLERK	1250 · Cash In Bank		-95.00
Bill	NSU-Maps	10/29/2015		6604 · Administration	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -Check	3028	10/29/2015	FALCON ENVIRONMENTAL CORP	1250 · Cash In Bank		-112.60
Bill	5548	08/27/2015		6638 · Supplies	-112.60	112.60
TOTAL					-112.60	112.60
Bill Pmt -Check	3029	11/02/2015	DIETZLER CONSTRUCTION CORP.	1250 · Cash In Bank		-183,672.74
Bill	dr-3	09/25/2015		6650 · Capital Improvements/Grants	-183,672.74	204,080.82
TOTAL					-183,672.74	204,080.82
Bill Pmt -Check	3030	11/03/2015	INSTRUMENT & SUPPLY WEST, L...	1250 · Cash In Bank		-729.15
Bill	0002397-IN	10/21/2015		6637 · Repair & Maint Plant	-729.15	729.15
TOTAL					-729.15	729.15
Bill Pmt -Check	3031	11/13/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-54.92
Bill	383023	10/06/2015		6638 · Supplies	-37.69	37.69
Bill	383702	10/10/2015		6638 · Supplies	-5.49	5.49
Bill	384216	10/14/2015		6638 · Supplies	-11.74	11.74
TOTAL					-54.92	54.92
Bill Pmt -Check	3032	11/13/2015	TOWN GEN FUND	1250 · Cash In Bank		-5,709.65
Bill	10-15	10/31/2015		6670 · Salaries and Benefits	-5,020.11	5,020.11
				6696 · Pension	-689.54	689.54
TOTAL					-5,709.65	5,709.65
Bill Pmt -Check	3033	11/13/2015	TOWN GEN FUND	1250 · Cash In Bank		-102.00
Bill	10-15	10/31/2015		6604 · Administration	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	3034	11/13/2015	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		10/31/2015		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3035	11/13/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-3,312.50
Bill	10401	10/26/2015		6624 · O/S Professional	-3,312.50	3,312.50
TOTAL					-3,312.50	3,312.50
Bill Pmt -Check	3036	11/13/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-2,916.00
Bill	7186	10/29/2015		6624 · O/S Professional	-2,916.00	2,916.00
TOTAL					-2,916.00	2,916.00
Bill Pmt -Check	3037	11/06/2015	FIRST BANKCARD	1250 · Cash In Bank		-2,472.99
Bill	2344	10/14/2015		6638 · Supplies	-2,200.00	2,200.00
				6638 · Supplies	-233.99	233.99
				6604 · Administration	-39.00	39.00
TOTAL					-2,472.99	2,472.99
Bill Pmt -Check	3038	11/06/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-12.26
Bill	92040018	10/31/2015		6667 · Utilities	-12.26	12.26
TOTAL					-12.26	12.26

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Bill Pmt -Check	3039	11/06/2015	SILVERSTAR	1250 · Cash In Bank		-290.48
Bill	1633787	10/31/2015		6667 · Utilities	-92.24	92.24
				6667 · Utilities	-48.65	48.65
				6667 · Utilities	-49.96	49.96
				6667 · Utilities	-48.65	48.65
				6667 · Utilities	-50.98	50.98
TOTAL					-290.48	290.48
Bill Pmt -Check	3040	11/06/2015	USA BLUEBOOK	1250 · Cash In Bank		-764.53
Bill	782906	11/04/2015		6638 · Supplies	-764.53	764.53
TOTAL					-764.53	764.53
Bill Pmt -Check	3041	11/13/2015	BROULIMS ALPINE	1250 · Cash In Bank		-6.00
Bill	82-482654	10/27/2015		6638 · Supplies	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Check	3042	11/13/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill	68769	11/01/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3043	11/13/2015	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320	10/31/2015		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30
Check	3044	11/12/2015	Wastewater Treatment Plant TOA	1250 · Cash In Bank		-44,200.00
				1355 · Reserve for Replacement Co...	-44,200.00	44,200.00
TOTAL					-44,200.00	44,200.00
Bill Pmt -Check	3045	11/13/2015	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	C15100349	10/12/2015		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3046	11/13/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,689.57
Bill	11-15	11/10/2015		6667 · Utilities	-82.22	82.22
				6667 · Utilities	-43.88	43.88
				6667 · Utilities	-64.36	64.36
				6667 · Utilities	-1,499.11	1,499.11
TOTAL					-1,689.57	1,689.57
Bill Pmt -Check	3047	11/13/2015	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	10/15	10/31/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3048	11/17/2015	CUMMINS ROCKY MOUNTAIN	1250 · Cash In Bank		-771.85
Bill	022-42304	11/10/2015		6637 · Repair & Maint Plant	-771.85	771.85
TOTAL					-771.85	771.85
Bill Pmt -Check	3049	11/17/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-10.79
Bill	92040019	11/10/2015		6667 · Utilities	-10.79	10.79
TOTAL					-10.79	10.79