Town of Alpine-Sewer Dept.
Check Detail
November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3050	11/18/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-6,282.00
Bill	7220	11/17/2015		6624 · O/S Professional	-6,282.00	6,282.00
TOTAL					-6,282.00	6,282.00
Bill Pmt -Check	3051	11/18/2015	DELCON INC.	1250 · Cash In Bank		-491.08
Bill	2	11/13/2015		6650 · Capital Improvements/Grants	-449.85	6,532.44
				2500 · Retainage @ 10%	-41.23	598.68
TOTAL					-491.08	7,131.12
Bill Pmt -Check	3052	12/10/2015	TOWN WATER DEPT	1250 · Cash In Bank		-6,000.00
Bill	Melvin Wtr Con...	12/10/2015		4520 · Connections	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	3053	12/15/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill	69377	12/10/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3054	12/15/2015	DIETZLER CONSTRUCTION CORP.	1250 · Cash In Bank		-7,024.86
Bill	PR # 4	10/26/2015		6650 · Capital Improvements/Grants	-5,268.65	5,854.05
				6650 · Capital Improvements/Grants	-1,756.21	1,951.35
TOTAL					-7,024.86	7,805.40
Bill Pmt -Check	3055	12/15/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-91.40
Bill	387528	11/05/2015		6638 · Supplies	-9.59	9.59
Bill	387480	11/05/2015		6638 · Supplies	-28.25	28.25
Bill	387655	11/06/2015		6638 · Supplies	-3.12	3.12
Bill	387865	11/09/2015		6638 · Supplies	-50.44	50.44
TOTAL					-91.40	91.40
Bill Pmt -Check	3056	12/15/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-17.87
Bill	mo billing	12/10/2015		6667 · Utilities	-17.87	17.87
TOTAL					-17.87	17.87
Bill Pmt -Check	3057	12/15/2015	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-75.00
Bill	12852	12/10/2015		6624 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3058	12/15/2015	NAPA AUTO PARTS	1250 · Cash In Bank		-330.78
Bill	393073	12/11/2015		6638 · Supplies	-250.79	250.79
				6638 · Supplies	-79.99	79.99
TOTAL					-330.78	330.78
Bill Pmt -Check	3059	12/15/2015	Pump Excelence Inc.	1250 · Cash In Bank		-2,625.00
Bill	65	12/15/2015		6638 · Supplies	-2,625.00	2,625.00
TOTAL					-2,625.00	2,625.00
Bill Pmt -Check	3060	12/15/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-12,218.70
Bill	10352	09/30/2015		6650 · Capital Improvements/Grants	-3,969.71	4,007.21
Bill	10393	10/26/2015		6650 · Capital Improvements/Grants	-1,323.24	1,335.74
				6650 · Capital Improvements/Grants	-6,925.75	6,925.75
TOTAL					-12,218.70	12,268.70
Bill Pmt -Check	3061	12/15/2015	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Reimbursement	12/14/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00

Town of Alpine-Sewer Dept.
Check Detail
November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3062**	**12/15/2015**	**SILVERSTAR**	**1250 · Cash In Bank**		**-288.86**
Bill	mo. billing	12/10/2015		6667 · Utilities	-288.86	288.86
TOTAL					-288.86	288.86
Bill Pmt -Check	**3063**	**12/15/2015**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-59.30**
Bill	Mo. Billing	12/10/2015		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30
Bill Pmt -Check	**3064**	**12/15/2015**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill		11/30/2015		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00