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03/15/16

Town of Alpine-Water Dept.
Check Detail
February 17 through March 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**02/29/2016**		**1200 · Cash/Checking**		**-735.31**
				6901 · Office & Misc	-735.31	735.31
TOTAL					-735.31	735.31
Bill Pmt -Check	**2817**	**02/22/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-250.00**
Bill	5353	02/22/2016		4631 · Usage Sale	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	**2818**	**02/23/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-75.00**
Bill	A1114	02/23/2016		6907 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	**2819**	**02/23/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-75.00**
Bill	A1114	02/23/2016		6907 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	**2820**	**02/25/2016**	**DIETZLER CONSTRUCTION CO...**	**1200 · Cash/Checking**		**-17,557.88**
Bill	6	11/04/2015		2500 · Retainage 10% of Grant	-17,557.88	19,508.75
TOTAL					-17,557.88	19,508.75
Bill Pmt -Check	**2825**	**02/18/2016**	**SAFEGUARD BY IBF**	**1200 · Cash/Checking**		**-255.00**
Bill	359029	02/18/2016		6907 · O/S Professional	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	**2826**	**02/26/2016**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-12,870.02**
Bill	10459	11/23/2015		7000 · Capital Outlay / Grants	-6,722.00	6,722.00
Bill	10493	12/21/2015		7000 · Capital Outlay / Grants	-4,011.42	4,011.60
Bill	10621	01/29/2016		7000 · Capital Outlay / Grants	-2,136.60	2,136.60
TOTAL					-12,870.02	12,870.20
Bill Pmt -Check	**2827**	**02/26/2016**	**DIETZLER CONSTRUCTION CO...**	**1200 · Cash/Checking**		**-25,591.29**
Bill	5	12/04/2015		2500 · Retainage 10% of Grant	-16,480.20	18,311.34
				7000 · Capital Outlay / Grants	-9,111.09	10,123.43
TOTAL					-25,591.29	28,434.77
Bill Pmt -Check	**2828**	**03/03/2016**	**DIETZLER CONSTRUCTION CO...**	**1200 · Cash/Checking**		**-5,000.00**
Bill	Retainage	03/03/2016		2500 · Retainage 10% of Grant	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	**2829**	**03/03/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-261.61**
Bill	0480	02/24/2016		6924 · Fuel, R & M Vehicle Expe...	-261.61	261.61
TOTAL					-261.61	261.61
Bill Pmt -Check	**2830**	**03/03/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,217.55**
Bill	1021	02/29/2016		6931 · Salaries	-11,217.55	11,217.55
TOTAL					-11,217.55	11,217.55

Town of Alpine-Water Dept.
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2831**	**03/03/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-26,289.10**
Bill	2-16	02/29/2016		4631 · Usage Sale	-26,289.10	26,289.10
TOTAL					-26,289.10	26,289.10
Bill Pmt -Check	**2832**	**03/11/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-185.00**
Bill	1019	02/29/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**2833**	**03/04/2016**	**A+ CONTRACTORS INC**	**1200 · Cash/Checking**		**-13,899.86**
Bill	Retainage	03/04/2016		2500 · Retainage 10% of Grant	-13,899.86	13,899.86
TOTAL					-13,899.86	13,899.86
Bill Pmt -Check	**2834**	**03/04/2016**	**DELCON, INC**	**1200 · Cash/Checking**		**-1,230.99**
Bill	Retainage	03/04/2016		2500 · Retainage 10% of Grant	-1,230.99	1,230.99
TOTAL					-1,230.99	1,230.99
Bill Pmt -Check	**2835**	**03/04/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-17.20**
Bill	399799	02/23/2016		6925 · Supplies/Tools	-13.71	13.71
				6924 · Fuel, R & M Vehicle Expe...	-3.49	3.49
TOTAL					-17.20	17.20
Bill Pmt -Check	**2836**	**03/04/2016**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-40,695.02**
Bill	Retainage	03/04/2016		2500 · Retainage 10% of Grant	-40,695.02	40,695.02
TOTAL					-40,695.02	40,695.02
Bill Pmt -Check	**2837**	**03/07/2016**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	71390	03/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**2838**	**03/07/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-116.51**
Bill	14392-2	03/01/2016		6951 · Utilities	-116.51	116.51
TOTAL					-116.51	116.51
Bill Pmt -Check	**2839**	**03/07/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-500.00**
Bill	Reimburse	02/29/2016		4631 · Usage Sale	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**2840**	**03/07/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-598.98**
Bill	444	03/07/2016		1480 · Due from Sewer Dept.	-598.98	598.98
TOTAL					-598.98	598.98
Bill Pmt -Check	**2841**	**03/15/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-29.00**
Bill	360330159	03/08/2016		6952 · Testing	-29.00	29.00
TOTAL					-29.00	29.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2842**	**03/15/2016**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-142.65**
Bill	0627870	03/08/2016		6925 · Supplies/Tools	-142.65	142.65
TOTAL					-142.65	142.65
Bill Pmt -Check	**2843**	**03/15/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,054.04**
Bill	03-16	03/10/2016		6951 · Utilities	-20.75	20.75
				6951 · Utilities	-18.82	18.82
				6951 · Utilities	-1,014.47	1,014.47
TOTAL					-1,054.04	1,054.04
Bill Pmt -Check	**2844**	**03/15/2016**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-25.00**
Bill	0627871	03/02/2016		6925 · Supplies/Tools	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	**2845**	**03/15/2016**	**H.D. Supply Waterworks**	**1200 · Cash/Checking**		**-1,587.66**
Bill	F197459	03/09/2016		6925 · Supplies/Tools	-1,587.66	1,587.66
TOTAL					-1,587.66	1,587.66