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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		**02/17/2016**		**1250 · Cash In Bank**		**25,888.22**
Payment	2802	02/17/2016	TOWN OF ALPINE WATER	1500 · Undeposited Funds	25,888.22	-25,888.22
TOTAL					25,888.22	-25,888.22
Deposit		**02/22/2016**		**1250 · Cash In Bank**		**45,791.57**
Sales Receipt	403	02/22/2016	TOWN OF ALPINE	1500 · Undeposited Funds	45,791.57	-45,791.57
TOTAL					45,791.57	-45,791.57
Deposit		**02/29/2016**		**1355 · Reserve for Replacement C...**		**39.83**
				4512 · Int.Reserve Acct	39.83	-39.83
TOTAL					39.83	-39.83
Deposit		**02/29/2016**		**1250 · Cash In Bank**		**49.61**
				7200 · Interest Income	49.61	-49.61
TOTAL					49.61	-49.61
Deposit		**02/29/2016**		**1352 · Savings - BOSV**		**0.94**
				7200 · Interest Income	0.94	-0.94
TOTAL					0.94	-0.94
Deposit		**03/01/2016**		**1250 · Cash In Bank**		**8,600.00**
Sales Receipt	401	03/01/2016	House, Harry	1500 · Undeposited Funds	8,600.00	-8,600.00
TOTAL					8,600.00	-8,600.00
Deposit		**03/02/2016**		**1250 · Cash In Bank**		**64,801.45**
Sales Receipt	402	03/02/2016	TOWN OF ALPINE	1500 · Undeposited Funds	64,801.45	-64,801.45
TOTAL					64,801.45	-64,801.45
Deposit		**03/07/2016**		**1250 · Cash In Bank**		**26,289.10**
Payment	2 831	03/07/2016	TOWN OF ALPINE WATER	1500 · Undeposited Funds	26,289.10	-26,289.10
TOTAL					26,289.10	-26,289.10
Bill Pmt -Check	**3106**	**02/26/2016**	**DIETZLER CONSTRUCTION CORP.**	**1250 · Cash In Bank**		**-14,505.33**
Bill	6	12/04/2015		2500 · Retainage @ 10%	-14,505.33	16,117.03
TOTAL					-14,505.33	16,117.03
Bill Pmt -Check	**3108**	**02/26/2016**	**VALLEY WIDE COOP - BRITEGAS**	**1250 · Cash In Bank**		**-511.74**
Bill	U0010729	02/23/2016		6667 · Utilities	-511.74	511.74
TOTAL					-511.74	511.74
Bill Pmt -Check	**3109**	**02/26/2016**	**Rendezvous Engineering, P.C.**	**1250 · Cash In Bank**		**-14,372.10**
Bill	10459	11/23/2015		6650 · Capital Improvements/Grants	-8,092.40	8,092.40
Bill	10493	12/21/2015		6650 · Capital Improvements/Grants	-4,144.10	4,144.10
Bill	10621	01/27/2016		6650 · Capital Improvements/Grants	-2,135.60	2,135.60
TOTAL					-14,372.10	14,372.10
Bill Pmt -Check	**3110**	**02/26/2016**	**DIETZLER CONSTRUCTION CORP.**	**1250 · Cash In Bank**		**-21,040.24**
Bill	5-15023	12/04/2015		6650 · Capital Improvements/Grants	-7,124.11	7,915.68
				2500 · Retainage @ 10%	-13,916.13	15,462.36
TOTAL					-21,040.24	23,378.04
Bill Pmt -Check	**3111**	**02/29/2016**	**SAFEGUARD BY IBF**	**1250 · Cash In Bank**		**-254.99**
Bill	35029	02/23/2016		6638 · Supplies	-254.99	254.99
TOTAL					-254.99	254.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3112**	**03/11/2016**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-5,734.32**
Bill	1020	02/29/2016		6670 · Salaries and Benefits	-5,044.78	5,044.78
				6696 · Pension	-689.54	689.54
TOTAL					-5,734.32	5,734.32
Bill Pmt -Check	**3113**	**03/11/2016**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill		02/29/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**3114**	**03/11/2016**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-185.00**
Bill	1018	02/29/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**3115**	**03/03/2016**	**DIETZLER CONSTRUCTION CORP.**	**1250 · Cash In Bank**		**-3,743.85**
Bill	Retainage	03/03/2016		2500 · Retainage @ 10%	-3,743.85	3,743.85
TOTAL					-3,743.85	3,743.85
Bill Pmt -Check	**3116**	**03/08/2016**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-309.10**
Bill	2344	02/24/2016		6638 · Supplies	-31.61	31.61
				6639 · Equipment	-277.49	277.49
TOTAL					-309.10	309.10
Bill Pmt -Check	**3117**	**03/08/2016**	**ROBERT WAGNER**	**1250 · Cash In Bank**		**-100.00**
Bill	2/16	02/29/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**3118**	**03/08/2016**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-59.30**
Bill	5320	02/29/2016		6604 · Administration	-59.30	59.30
TOTAL					-59.30	59.30
Bill Pmt -Check	**3119**	**03/08/2016**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**-300.90**
Bill	879471	02/22/2016		6638 · Supplies	-300.90	300.90
TOTAL					-300.90	300.90
Bill Pmt -Check	**3120**	**03/11/2016**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-111.95**
Bill	397707	02/02/2016		6638 · Supplies	-15.29	15.29
Bill	K98917	02/12/2016		6638 · Supplies	-8.32	8.32
Bill	400163	02/25/2016		6638 · Supplies	-13.26	13.26
Bill	400203	02/26/2016		6638 · Supplies	-62.60	62.60
Bill	400237	02/26/2016		6638 · Supplies	-12.48	12.48
TOTAL					-111.95	111.95
Bill Pmt -Check	**3121**	**03/04/2016**	**A+ CONTRACTORS INC.**	**1250 · Cash In Bank**		**-30,406.30**
Bill	Retainage	03/04/2016		2500 · Retainage @ 10%	-30,406.30	30,406.30
TOTAL					-30,406.30	30,406.30
Bill Pmt -Check	**3122**	**03/04/2016**	**DELCON INC.**	**1250 · Cash In Bank**		**-4,279.33**
Bill	Retainage	03/04/2016		2500 · Retainage @ 10%	-4,279.33	4,279.33
TOTAL					-4,279.33	4,279.33
Bill Pmt -Check	**3123**	**03/15/2016**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	71390	03/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3124**	**03/15/2016**	**FALL RIVER RURAL ELECTRIC C...**	**1250 · Cash In Bank**		**-17.68**
Bill	7023001	03/07/2016		6667 · Utilities	-17.68	17.68
TOTAL					-17.68	17.68
Bill Pmt -Check	**3125**	**03/15/2016**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-2,546.98**
Bill	92040018	02/29/2016		6667 · Utilities	-25.23	25.23
Bill	03-16	03/10/2016		6667 · Utilities	-28.38	28.38
				6667 · Utilities	-105.32	105.32
				6667 · Utilities	-57.96	57.96
				6667 · Utilities	-78.55	78.55
				6667 · Utilities	-152.65	152.65
				6667 · Utilities	-2,081.01	2,081.01
				6667 · Utilities	-17.88	17.88
TOTAL					-2,546.98	2,546.98
Bill Pmt -Check	**3126**	**03/15/2016**	**SILVERSTAR**	**1250 · Cash In Bank**		**-278.87**
Bill	1680621	03/01/2016		6667 · Utilities	-278.87	278.87
TOTAL					-278.87	278.87
Bill Pmt -Check	**3127**	**03/15/2016**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill		03/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00