TOWN OF ALPINE

Check Detail

January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	01/18/2017	United States Treasury	1105 · Checking/1...		-2,242.14
				2118 · Federal Inc...	-883.00	883.00
				2110 · FICA - Town	-128.81	128.81
				2115 · FICA - Em...	-128.81	128.81
				2110 · FICA - Town	-550.76	550.76
				2115 · FICA - Em...	-550.76	550.76
TOTAL					-2,242.14	2,242.14
Liability Check	EFTPS	02/03/2017	United States Treasury	1105 · Checking/1...		-3,201.84
				2118 · Federal Inc...	-1,102.00	1,102.00
				2110 · FICA - Town	-199.02	199.02
				2115 · FICA - Em...	-199.02	199.02
				2110 · FICA - Town	-850.90	850.90
				2115 · FICA - Em...	-850.90	850.90
TOTAL					-3,201.84	3,201.84
Liability Check	EFTPS	02/22/2017	United States Treasury	1105 · Checking/1...		-2,238.68
				2118 · Federal Inc...	-888.00	888.00
				2110 · FICA - Town	-128.02	128.02
				2115 · FICA - Em...	-128.02	128.02
				2110 · FICA - Town	-547.32	547.32
				2115 · FICA - Em...	-547.32	547.32
TOTAL					-2,238.68	2,238.68
Check	2006	02/07/2017	TOWN OF ALPINE	1215 · Alpine Car ...		-150.00
				1105 · Checking/1...	-150.00	150.00
TOTAL					-150.00	150.00
Check	3000	02/07/2017	TOWN OF ALPINE	1216 · Alpine Mou...		-150.00
				1105 · Checking/1...	-150.00	150.00
TOTAL					-150.00	150.00
Liability Check	12879	02/01/2017	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-8,907.28
				6331 · Health Ins.	-1,106.44	1,106.44
				2125 · Health Insu...	-1,560.17	1,560.17
				2125 · Health Insu...	-6,240.67	6,240.67
TOTAL					-8,907.28	8,907.28
Bill Pmt -Che...	12880	01/24/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-989.35
Bill	U001...	01/16/2017		6171 · Civic Cente...	-989.35	989.35
TOTAL					-989.35	989.35
Bill Pmt -Che...	12881	01/25/2017	GREYS RIVER SPORTS	1105 · Checking/1...		-167.79
Bill	0001	01/22/2017		2264 · Dog Sled R...	-83.90	167.79
				6180 · Bus. & Co...	-83.89	167.79
TOTAL					-167.79	335.58

TOWN OF ALPINE

Check Detail

January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12902	01/31/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-1,660.00
				2108 · Payroll Liab...	-1,260.00	1,260.00
				2108 · Payroll Liab...	-400.00	400.00
TOTAL					-1,660.00	1,660.00
Liability Check	12903	01/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,313.36
				2170 · Retirement ...	-1,668.64	1,668.64
				2108 · Payroll Liab...	-1,644.72	1,644.72
TOTAL					-3,313.36	3,313.36
Bill Pmt -Che...	12904	01/31/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-833.98
Bill	U001...	01/24/2017		6166 · Maintenanc...	-833.98	833.98
TOTAL					-833.98	833.98
Bill Pmt -Che...	12906	02/01/2017	Broulims Alpine	1105 · Checking/1...		-1,161.51
Bill	Dog ...	01/28/2017		2264 · Dog Sled R...	-580.76	1,161.51
				6180 · Bus. & Co...	-580.75	1,161.51
TOTAL					-1,161.51	2,323.02
Bill Pmt -Che...	12907	02/01/2017	GREYS RIVER SPORTS	1105 · Checking/1...		-41.95
Bill	01-28	01/28/2017		2264 · Dog Sled R...	-20.98	41.95
				6180 · Bus. & Co...	-20.97	41.95
TOTAL					-41.95	83.90
Bill Pmt -Che...	12908	02/01/2017	KINN, ROBERT C.	1105 · Checking/1...		-45.11
Bill	785400	01/28/2017		2264 · Dog Sled R...	-22.56	45.11
				6180 · Bus. & Co...	-22.55	45.11
TOTAL					-45.11	90.22
Bill Pmt -Che...	12909	02/02/2017	SEWER DEPARTMENT, ...	1105 · Checking/1...		-37,131.94
Bill	3	02/02/2017		6352 · Loan Princi...	-29,345.91	29,345.91
				6351 · Loan Interest	-7,786.03	7,786.03
TOTAL					-37,131.94	37,131.94
Bill Pmt -Che...	12910	02/03/2017	Melody Rosenwinkel	1105 · Checking/1...		-300.00
Bill	WJ S...	02/03/2017		6180 · Bus. & Co...	-150.00	300.00
				2267 · Winter Jubi...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -Che...	12911	02/03/2017	LOGO BRANDERS	1105 · Checking/1...		-122.70
Bill	1032 ...	02/03/2017		6180 · Bus. & Co...	-43.91	169.69
				2267 · Winter Jubi...	-78.79	304.49
TOTAL					-122.70	474.18

TOWN OF ALPINE

Check Detail

January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12912	02/06/2017	BEHRLE, ANTHONY TH...	1105 · Checking/1...		-315.00
Bill	WJ 2...	02/06/2017		2267 · Winter Jubi...	-157.50	315.00
				6180 · Bus. & Co...	-157.50	315.00
TOTAL					-315.00	630.00
Bill Pmt -Che...	12913	02/06/2017	FIRST BANKCARD	1105 · Checking/1...		-693.05
Bill	2618/...	01/25/2017		6130 · Office Sup...	-274.30	393.05
				6180 · Bus. & Co...	-209.37	300.00
				2269 · Mountain D...	-104.69	150.00
				2273 · CAR SHOW	-104.69	150.00
TOTAL					-693.05	993.05
Bill Pmt -Che...	12914	02/17/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-126.71
Bill	442684	01/03/2017		7000 · Capital Exp...	-43.77	43.77
Bill	442729	01/03/2017		6386 · Tools & Su...	-4.99	4.99
Bill	442753	01/03/2017		6386 · Tools & Su...	-19.99	19.99
Bill	442804	01/03/2017		6130 · Office Sup...	-39.99	39.99
Bill	443009	01/05/2017		6130 · Office Sup...	-17.97	17.97
TOTAL					-126.71	126.71
Bill Pmt -Che...	12915	02/06/2017	Alana Carpenter	1105 · Checking/1...		-135.58
Bill	800910	02/05/2017		6180 · Bus. & Co...	-67.79	135.58
				2267 · Winter Jubi...	-67.79	135.58
TOTAL					-135.58	271.16
Bill Pmt -Che...	12916	02/06/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-560.22
Bill	1812...	02/01/2017		6150 · Telephone/...	-384.18	384.18
				6171 · Civic Cente...	-176.04	176.04
TOTAL					-560.22	560.22
Bill Pmt -Che...	12917	02/06/2017	LOGO BRANDERS	1105 · Checking/1...		-46.99
Bill	1032 ...	02/03/2017		6180 · Bus. & Co...	-16.82	169.69
				2267 · Winter Jubi...	-30.17	304.49
TOTAL					-46.99	474.18
Bill Pmt -Che...	12918	02/17/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-76.00
Bill	21663	01/31/2017		6490 · Ballpark	-76.00	76.00
TOTAL					-76.00	76.00
Bill Pmt -Che...	12919	02/17/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,320.50
Bill	6601	01/16/2017		5192 · Legal & Pro...	-320.50	320.50
Bill	6633	02/01/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,320.50	2,320.50

TOWN OF ALPINE

Check Detail

January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12920	02/17/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-85.50
Bill	Invoice	01/31/2017		6110 · Advertising	-85.50	85.50
TOTAL					-85.50	85.50
Bill Pmt -Che...	12921	02/17/2017	XEROX CORPORATION	1105 · Checking/1...		-521.95
Bill	0879...	02/01/2017		6315 · Xerox, Etc.	-521.95	521.95
TOTAL					-521.95	521.95
Bill Pmt -Che...	12922	02/17/2017	Broulims Alpine	1105 · Checking/1...		-433.29
Bill	Sled ...	01/31/2017		2264 · Dog Sled R...	-127.59	180.84
				6180 · Bus. & Co...	-127.59	180.84
				6395 · Vehicles - ...	-165.80	235.00
				6130 · Office Sup...	-12.31	17.45
TOTAL					-433.29	614.13
Bill Pmt -Che...	12923	02/17/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	78359	02/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12924	02/17/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoi...	02/01/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12925	02/17/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-20,000.00
Bill	14974	02/01/2017		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Che...	12926	02/17/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	14648	02/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	12927	02/17/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-937.27
Bill	01-17	01/31/2017		6460 · Utilities	-107.35	107.35
				6162 · RVM Utilities	-66.82	66.82
				6490 · Ballpark	-169.38	169.38
				6460 · Utilities	-393.69	393.69
				6171 · Civic Cente...	-46.03	46.03
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-937.27	937.27
Bill Pmt -Che...	12928	02/17/2017	HASLER	1105 · Checking/1...		-500.00
Bill	5426	02/02/2017		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00

TOWN OF ALPINE

Check Detail

January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12929	02/17/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-2,188.50
Bill	20009	01/27/2017		7000 · Capital Exp...	-60.00	60.00
Bill	20015	01/27/2017		7000 · Capital Exp...	-1,588.50	1,588.50
Bill	20054	01/27/2017		7000 · Capital Exp...	-540.00	540.00
TOTAL					-2,188.50	2,188.50
Bill Pmt -Che...	12930	02/06/2017	MAJKA, MATTHEW	1105 · Checking/1...		-367.50
Bill	WJ L...	02/06/2017		6180 · Bus. & Co...	-183.75	367.50
				2267 · Winter Jubi...	-183.75	367.50
TOTAL					-367.50	735.00
Bill Pmt -Che...	12931	02/06/2017	CARPENTER. THOMAS	1105 · Checking/1...		-270.00
Bill	WJ L...	02/06/2017		6180 · Bus. & Co...	-135.00	270.00
				2274 · Grants Pen...	-135.00	270.00
TOTAL					-270.00	540.00
Bill Pmt -Che...	12932	02/06/2017	DEVOR, TREV	1105 · Checking/1...		-195.00
Bill	WJ L...	02/06/2017		6180 · Bus. & Co...	-97.50	195.00
				2267 · Winter Jubi...	-97.50	195.00
TOTAL					-195.00	390.00
Bill Pmt -Che...	12934	02/17/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-2,820.00
Bill	20010	01/27/2017		6560 · Profession...	-2,820.00	2,820.00
TOTAL					-2,820.00	2,820.00
Bill Pmt -Che...	12936	02/08/2017	KENNIS LUTZ	1105 · Checking/1...		-44.15
Bill	0815...	02/06/2017		2267 · Winter Jubi...	-22.08	44.15
				6180 · Bus. & Co...	-22.07	44.15
TOTAL					-44.15	88.30
Liability Check	12938	02/15/2017	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12939	02/13/2017	TOWN OF ALPINE SEW...	1105 · Checking/1...		-127.50
Bill	1502...	02/10/2017		8000 · Grant Income	-127.50	127.50
TOTAL					-127.50	127.50
Bill Pmt -Che...	12940	02/13/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-127.50
Bill	1502...	02/10/2017		8000 · Grant Income	-127.50	127.50
TOTAL					-127.50	127.50

TOWN OF ALPINE

Check Detail

January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12942	02/17/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-815.82
Bill	2-17	02/10/2017		6162 · RVM Utilities	-42.35	42.35
				6162 · RVM Utilities	-27.03	27.03
				6162 · RVM Utilities	-46.89	46.89
				6171 · Civic Cente...	-472.92	472.92
				6166 · Maintenanc...	-194.23	194.23
				6460 · Utilities	-16.34	16.34
				6460 · Utilities	-16.06	16.06
TOTAL					-815.82	815.82
Bill Pmt -Che...	12943	02/13/2017	GARRISON; JACKIE	1105 · Checking/1...		-35.00
Bill	139332	02/11/2017		2267 · Winter Jubi...	-17.50	35.00
				6180 · Bus. & Co...	-17.50	35.00
TOTAL					-35.00	70.00
Bill Pmt -Che...	12944	02/15/2017	LARRY ROSENWINKEL	1105 · Checking/1...		-604.29
Bill	2509...	01/30/2017		6180 · Bus. & Co...	-1.82	3.64
				2267 · Winter Jubi...	-1.82	3.64
Bill	137819	01/31/2017		6180 · Bus. & Co...	-32.86	65.72
				2267 · Winter Jubi...	-32.86	65.72
Bill	1042...	02/06/2017		6180 · Bus. & Co...	-6.87	13.74
				2267 · Winter Jubi...	-6.87	13.74
Bill	005269	02/06/2017		6180 · Bus. & Co...	-23.85	47.69
				2267 · Winter Jubi...	-23.84	47.69
Bill	005537	02/06/2017		6180 · Bus. & Co...	-61.00	122.00
				2267 · Winter Jubi...	-61.00	122.00
Bill	545979	02/06/2017		6180 · Bus. & Co...	-15.00	30.00
				2267 · Winter Jubi...	-15.00	30.00
Bill	148884	02/06/2017		6180 · Bus. & Co...	-12.83	25.65
				2267 · Winter Jubi...	-12.82	25.65
Bill	C157...	02/06/2017		6180 · Bus. & Co...	-4.71	9.42
				2267 · Winter Jubi...	-4.71	9.42
Bill	931766	02/06/2017		6180 · Bus. & Co...	-7.33	14.65
				2267 · Winter Jubi...	-7.32	14.65
Bill	824661	02/06/2017		6180 · Bus. & Co...	-16.91	33.81
				2267 · Winter Jubi...	-16.90	33.81
Bill	1535...	02/06/2017		6180 · Bus. & Co...	-107.04	214.08
				2267 · Winter Jubi...	-107.04	214.08
Bill	864194	02/06/2017		6180 · Bus. & Co...	-11.95	23.89
				2267 · Winter Jubi...	-11.94	23.89
TOTAL					-604.29	1,208.58
Bill Pmt -Che...	12945	02/17/2017	OMNI SECURITY SYST...	1105 · Checking/1...		-396.00
Bill	17-115	02/01/2017		6173 · Civic Cente...	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Che...	12952	02/15/2017	ROCKY MOUNTAIN HE...	1105 · Checking/1...		-21,114.00
Bill	3156	12/28/2016		7000 · Capital Exp...	-21,114.00	23,460.00
TOTAL					-21,114.00	23,460.00

TOWN OF ALPINE
Check Detail
January 18 through February 22, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12953	02/17/2017	PRINTSTAR	1105 · Checking/1...		-9.78
Bill	44231	01/26/2017		6130 · Office Sup...	-9.78	9.78
TOTAL					-9.78	9.78
Bill Pmt -Che...	12954	02/17/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-617.59
Bill	U001...	02/09/2017		6171 · Civic Cente...	-617.59	617.59
TOTAL					-617.59	617.59
Bill Pmt -Che...	12955	02/21/2017	BELINDA PENNY	1105 · Checking/1...		-312.50
Bill	6163...	02/17/2017		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-200.00	200.00
TOTAL					-312.50	312.50
Bill Pmt -Che...	12956	02/21/2017	LOGO BRANDERS	1105 · Checking/1...		-57.07
Bill	1019	02/10/2017		6180 · Bus. & Co...	-57.07	57.07
TOTAL					-57.07	57.07
Bill Pmt -Che...	12957	02/21/2017	PRINTSTAR	1105 · Checking/1...		-62.52
Bill	1000...	02/17/2017		6130 · Office Sup...	-62.52	62.52
TOTAL					-62.52	62.52
Bill Pmt -Che...	12959	02/22/2017	JOHNSON ELECTRIC, L...	1105 · Checking/1...		-7,736.49
Bill	2149	02/21/2017		7000 · Capital Exp...	-7,736.49	7,736.49
TOTAL					-7,736.49	7,736.49
Bill Pmt -Che...	12960	02/21/2017	KENNIS LUTZ	1105 · Checking/1...		-93.63
Bill	Reim...	02/21/2017		6796 · Mileage	-93.63	93.63
TOTAL					-93.63	93.63
Bill Pmt -Che...	12962	02/21/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-605.18
Bill	U001...	02/14/2017		6166 · Maintenanc...	-605.18	605.18
TOTAL					-605.18	605.18