

3:41 PM
03/16/20

Town of Alpine-Sewer Dept.
Check Detail
February 19 through March 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	193	03/05/2020	Bank of Star Valley	1355 · Reserve for Replac...		-900,000.00
				1701 · BOSV 03-2300501 ...	-300,000.00	300,000.00
				1702 · BOSV 03-203032-2...	-300,000.00	300,000.00
				1703 · BOSV 03-200016-8-...	-300,000.00	300,000.00
TOTAL					-900,000.00	900,000.00
Bill Pmt -Check	3987	03/13/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	100661	03/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3980	03/13/2020	CODALE ELECTRIC SUPPLY INC	1250 · Cash In Bank		-8,087.30
Bill	S6974567.001	02/25/2020		6637 · Repair & Maint Plant	-8,087.30	8,087.30
TOTAL					-8,087.30	8,087.30
Bill Pmt -Check	3991	03/13/2020	CONTROL ENGINEERS, PA	1250 · Cash In Bank		-350.00
Bill	26802	03/02/2020		6637 · Repair & Maint Plant	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	3981	03/13/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,000.00
Bill	00026082	02/29/2020		6637 · Repair & Maint Plant	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -Check	3993	03/16/2020	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-37.00
Bill	302054	03/16/2020		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	3988	03/13/2020	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5555802942	03/02/2020		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3978	03/06/2020	FIRST BANKCARD	1250 · Cash In Bank		-165.36
Bill	2/25	02/25/2020		6638 · Supplies	-165.36	165.36
TOTAL					-165.36	165.36
Bill Pmt -Check	3982	03/13/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-180.67
Bill	598583	02/20/2020	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-25.99
Bill	598636	02/20/2020		6638 · Supplies	-34.29	43.23
Bill	598783	02/21/2020		6638 · Supplies	-32.99	32.99
Bill	598931	02/24/2020		6638 · Supplies	-53.20	53.20
Bill	598980	02/24/2020		6638 · Supplies	-1.36	1.36
Bill	599048	02/25/2020		6638 · Supplies	-9.91	9.91
Bill	599044	02/25/2020		6638 · Supplies	-34.93	34.93
Bill	599236	02/27/2020		6638 · Supplies	-13.99	13.99
TOTAL					-180.67	163.62

3:41 PM
03/16/20

Town of Alpine-Sewer Dept.
Check Detail
February 19 through March 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3990	03/13/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-4,194.77
Bill	92040018 02/20	02/21/2020		6667 · Utilities	-44.05	44.05
Bill	03/20	03/13/2020		6667 · Utilities	-35.13	35.13
				6667 · Utilities	-105.66	105.66
				6667 · Utilities	-44.17	44.17
				6667 · Utilities	-107.07	107.07
				6667 · Utilities	-136.49	136.49
				6667 · Utilities	-3,706.20	3,706.20
				6667 · Utilities	-16.00	16.00
TOTAL					-4,194.77	4,194.77
Bill Pmt -Check	3989	03/13/2020	SABOL & RICE, INC.	1250 · Cash In Bank		-1,628.64
Bill	255521	03/02/2020		6637 · Repair & Maint Plant	-1,628.64	1,628.64
TOTAL					-1,628.64	1,628.64
Bill Pmt -Check	3992	03/13/2020	SALT RIVER MOTORS	1250 · Cash In Bank		-1,413.69
Bill	044246	03/13/2020		6638 · Supplies	-1,413.69	1,413.69
TOTAL					-1,413.69	1,413.69
Bill Pmt -Check	3979	03/06/2020	SILVERSTAR	1250 · Cash In Bank		-262.63
Bill	2330090	02/25/2020		6667 · Utilities	-163.28	163.28
				6667 · Utilities	-99.35	99.35
TOTAL					-262.63	262.63
Bill Pmt -Check	3985	03/13/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,473.60
Bill	1367-1368	01/31/2020		6670 · Salaries and Benefits	-0.43	5,842.77
				6696 · Pension	-0.06	805.44
				6604 · Administration	-0.01	185.00
Bill	1373-1374	02/29/2020		6670 · Salaries and Benefits	-6,482.66	6,482.66
				6696 · Pension	-805.44	805.44
				6604 · Administration	-185.00	185.00
TOTAL					-7,473.60	14,306.31
Bill Pmt -Check	3984	03/13/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	406	02/29/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3986	03/13/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	2/20	02/29/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18