

11:02 AM

10/20/15

Town of Alpine-Water Dept.
Check Detail
 September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		09/22/2015		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Check		09/30/2015		1200 · Cash/Checking		-428.84
				6901 · Office & Misc	-428.84	428.84
TOTAL					-428.84	428.84
Bill Pmt -Check	2702	09/30/2015	DELCON, INC	1200 · Cash/Checking		-3,936.16
Bill	3	08/25/2015		7000 · Capital Outlay / Grants	-3,936.16	4,373.51
TOTAL					-3,936.16	4,373.51
Bill Pmt -Check	2703	09/30/2015	DIETZLER CONSTRUCTION CO...	1200 · Cash/Checking		-111,226.51
Bill	2	08/25/2015		7000 · Capital Outlay / Grants	-111,226.51	123,585.01
TOTAL					-111,226.51	123,585.01
Bill Pmt -Check	2704	09/30/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2705	09/30/2015	TOWN OF ALPINE	1200 · Cash/Checking		-22,555.58
Bill		08/31/2015		6931 · Salaries	-9,145.53	9,145.53
			NORTH STAR UTILTIY	6204 · Operator Wages and Ben...	-2,038.00	2,038.00
			NORTH STAR UTILTIY	6203 · NSU Administrative Expe...	-12.50	12.50
Bill		09/30/2015		6931 · Salaries	-9,039.25	9,039.25
			NORTH STAR UTILTIY	6204 · Operator Wages and Ben...	-2,307.80	2,307.80
			NORTH STAR UTILTIY	6203 · NSU Administrative Expe...	-12.50	12.50
TOTAL					-22,555.58	22,555.58
Bill Pmt -Check	2706	10/02/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2707	10/16/2015	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-469.09
Bill	0618652,...	09/25/2015		6925 · Supplies/Tools	-214.03	214.03
				6925 · Supplies/Tools	-122.76	122.76
Bill	0616928	09/29/2015		6925 · Supplies/Tools	-132.30	610.00
TOTAL					-469.09	946.79
Bill Pmt -Check	2708	10/16/2015	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-1,771.43
Bill	Statement	09/01/2015		7000 · Capital Outlay / Grants	-1,771.43	1,771.43
TOTAL					-1,771.43	1,771.43
Bill Pmt -Check	2709	10/16/2015	BROULIMS ALPINE	1200 · Cash/Checking		-188.98
Bill	141004	09/30/2015		6924 · Fuel, R & M Vehicle Expe...	-188.98	188.98
TOTAL					-188.98	188.98
Bill Pmt -Check	2710	10/16/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	68136	10/01/2015		6901 · Office & Misc	-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	2711	10/16/2015	FIRST BANK CARD	1200 · Cash/Checking		-371.72
Bill	4080	09/25/2015		6925 · Supplies/Tools	-31.58	31.58
			NORTH STAR UTILTIY	6210 · Travel Expense	-340.14	340.14
TOTAL					-371.72	371.72
Bill Pmt -Check	2712	10/16/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-18.24
Bill	378466	09/03/2015		6925 · Supplies/Tools	-16.41	29.90
				6925 · Supplies/Tools	-1.83	3.34
TOTAL					-18.24	33.24
Bill Pmt -Check	2713	10/16/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-60.00
Bill	10350	09/30/2015		7000 · Capital Outlay / Grants	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	2714	10/16/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-413.33
Bill	1621280	10/01/2015		6951 · Utilities	-413.33	413.33
TOTAL					-413.33	413.33
Bill Pmt -Check	2715	10/16/2015	SPRINKLER SPECIALTIES, INC.	1200 · Cash/Checking		-120.00
Bill	13059	07/01/2015		7000 · Capital Outlay / Grants	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	2716	10/16/2015	TOWN OF AFTON	1200 · Cash/Checking		-135.00
Bill	8905-8906	09/14/2015		6952 · Testing	-27.00	27.00
			NORTH STAR UTILTIY	6211 · Water Testing	-27.00	27.00
Bill	8907/893...	10/05/2015		6952 · Testing	-27.00	27.00
				7000 · Capital Outlay / Grants	-27.00	27.00
			NORTH STAR UTILTIY	6211 · Water Testing	-27.00	27.00
TOTAL					-135.00	135.00
Bill Pmt -Check	2717	10/16/2015	TOWN OF ALPINE	1200 · Cash/Checking		-102.00
Bill	09-15	09/30/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	2718	10/16/2015	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-35,547.82
Bill	432	08/31/2015		4631 · Usage Sale	-17,721.15	17,721.15
Bill	433	09/30/2015		4631 · Usage Sale	-17,826.67	17,826.67
TOTAL					-35,547.82	35,547.82
Bill Pmt -Check	2719	10/16/2015	USA BLUEBOOK	1200 · Cash/Checking		-155.56
Bill	561912	09/29/2015	NORTH STAR UTILTIY	6212 · Supplies	-155.56	155.56
TOTAL					-155.56	155.56
Bill Pmt -Check	2720	10/16/2015	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-11,865.00
Bill	PR-5	09/14/2015		7000 · Capital Outlay / Grants	-11,865.00	11,865.00
TOTAL					-11,865.00	11,865.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2721	10/16/2015	WYOMING WATER DEVELOPM...	1200 · Cash/Checking		-18,454.67
Bill	3	10/08/2015		6961 · Interest Expense	-737.93	737.93
				6962 · Principal Repayments	-719.36	719.36
Bill	9505153/...	10/08/2015		6961 · Interest Expense	-1,282.35	1,282.35
				6962 · Principal Repayments	-15,715.03	15,715.03
TOTAL					-18,454.67	18,454.67
Bill Pmt -Check	2722	10/16/2015	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-455.88
Bill	0621548	10/09/2015		6925 · Supplies/Tools	-455.88	455.88
TOTAL					-455.88	455.88
Bill Pmt -Check	2723	10/20/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,221.89
Bill	10-15	10/12/2015		6951 · Utilities	-1,205.89	1,205.89
				6951 · Utilities	-16.00	16.00
TOTAL					-1,221.89	1,221.89
Bill Pmt -Check	2724	10/20/2015	TOWN OF ALPINE	1200 · Cash/Checking		-506.32
Bill	0480	08/26/2015		6925 · Supplies/Tools	-39.99	39.99
				6924 · Fuel, R & M Vehicle Expe...	-466.33	466.33
TOTAL					-506.32	506.32