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02/16/16

Town of Alpine-Sewer Dept.
Check Detail
January 20 through February 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		01/20/2016		1250 · Cash In Bank		75,005.38
Payment	2767	01/20/2016	TOWN OF ALPINE WATER	1500 · Undeposited Funds	37,873.42	-37,873.42
Sales Receipt	400	01/20/2016	TOWN OF ALPINE	1500 · Undeposited Funds	37,131.96	-37,131.96
TOTAL					75,005.38	-75,005.38
Deposit		01/20/2016		1250 · Cash In Bank		115.00
Payment	4471	01/20/2016	SSDA, LLC	1500 · Undeposited Funds	115.00	-115.00
TOTAL					115.00	-115.00
Deposit		01/21/2016		1250 · Cash In Bank		5,480.06
Payment	2789	01/21/2016	TOWN OF ALPINE WATER	1500 · Undeposited Funds	5,480.06	-5,480.06
TOTAL					5,480.06	-5,480.06
Deposit		01/29/2016		1355 · Reserve for Replacement C...		42.59
				7200 · Interest Income	42.59	-42.59
TOTAL					42.59	-42.59
Deposit		01/29/2016		1352 · Savings - BOSV		1.00
				7200 · Interest Income	1.00	-1.00
TOTAL					1.00	-1.00
Deposit		01/30/2016		1250 · Cash In Bank		57.27
				7200 · Interest Income	57.27	-57.27
TOTAL					57.27	-57.27
Deposit		02/09/2016		1250 · Cash In Bank		250.00
Payment	32832	02/09/2016	Flying Saddle	1500 · Undeposited Funds	250.00	-250.00
TOTAL					250.00	-250.00
Deposit		02/16/2016		1250 · Cash In Bank		315.00
Payment		02/16/2016	SSDA, LLC	1500 · Undeposited Funds	315.00	-315.00
TOTAL					315.00	-315.00
Bill Pmt -Check	3083	01/27/2016	BRENNTAG	1250 · Cash In Bank		-302.40
Bill	2625323-00	01/18/2016		6638 · Supplies	-302.40	302.40
TOTAL					-302.40	302.40
Bill Pmt -Check	3084	02/01/2016	FRONTIER FENCING, INC.	1250 · Cash In Bank		-5,700.00
Bill	684	11/26/2015		6650 · Capital Improvements/Grants	-5,700.00	5,700.00
TOTAL					-5,700.00	5,700.00
Bill Pmt -Check	3085	02/12/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-102.68
Bill	35173	01/08/2016		6638 · Supplies	-29.98	29.98
Bill	395467	01/12/2016		6638 · Supplies	-17.98	17.98
Bill	395860	01/14/2016		6638 · Supplies	-24.21	24.21
Bill	395926	01/15/2016		6638 · Supplies	-21.89	21.89
Bill	396925	01/27/2016		6638 · Supplies	-8.62	8.62
TOTAL					-102.68	102.68
Bill Pmt -Check	3086	02/08/2016	DELCON INC.	1250 · Cash In Bank		-25,590.69
Bill	PR 4/PR 5	12/11/2015		6650 · Capital Improvements/Grants	-22,410.01	22,410.01
				6650 · Capital Improvements/Grants	-3,180.68	3,180.68
TOTAL					-25,590.69	25,590.69

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3087	02/08/2016	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	360130143	01/12/2016		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3088	02/08/2016	USA BLUEBOOK	1250 · Cash In Bank		-133.14
Bill	860334	01/29/2016		6638 · Supplies	-133.14	133.14
TOTAL					-133.14	133.14
Bill Pmt -Check	3090	02/12/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-5,687.50
Bill	10467	12/21/2015		6624 · O/S Professional	-3,350.00	3,350.00
Bill	10602	02/01/2016		6624 · O/S Professional	-2,337.50	2,337.50
TOTAL					-5,687.50	5,687.50
Bill Pmt -Check	3091	02/12/2016	SILVERSTAR	1250 · Cash In Bank		-264.22
Bill	1668763	02/01/2016		6667 · Utilities	-264.22	264.22
TOTAL					-264.22	264.22
Bill Pmt -Check	3092	02/12/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,270.81
Bill	1013	01/31/2016		6670 · Salaries and Benefits	-4,581.27	4,581.27
				6696 · Pension	-689.54	689.54
TOTAL					-5,270.81	5,270.81
Bill Pmt -Check	3093	02/12/2016	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill	5320.01	01/31/2016		6667 · Utilities	-59.30	59.30
TOTAL					-59.30	59.30
Bill Pmt -Check	3094	02/12/2016	USA BLUEBOOK	1250 · Cash In Bank		-1,136.26
Bill	850618	01/19/2016		6638 · Supplies	-610.42	610.42
Bill	853848	01/22/2016		6638 · Supplies	-21.99	21.99
Bill	855317	01/25/2016		6638 · Supplies	-503.85	503.85
TOTAL					-1,136.26	1,136.26
Bill Pmt -Check	3095	02/12/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	70769	02/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3096	02/12/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-19.11
Bill	92040018	01/29/2016		6667 · Utilities	-19.11	19.11
TOTAL					-19.11	19.11
Bill Pmt -Check	3097	02/12/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	01-16	01/31/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3098	02/12/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		01/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3099	02/08/2016	VALLEY WIDE COOP - BRITGAS	1250 · Cash In Bank		-1,110.63
Bill	K10246	01/22/2016		6667 · Utilities	-1,110.63	1,110.63
TOTAL					-1,110.63	1,110.63

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3100	02/12/2016	A+ CONTRACTORS INC.	1250 · Cash In Bank		-19,959.00
Bill	PR 7 & 8	12/09/2015		6650 · Capital Improvements/Grants	-19,959.00	19,959.00
TOTAL					-19,959.00	19,959.00
Bill Pmt -Check	3101	02/12/2016	WY GAME & FISH COMMISSION	1250 · Cash In Bank		-1,800.00
Bill	2016	02/10/2016		6635 · Contract Ser.	-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00
Bill Pmt -Check	3102	02/12/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	01-16	02/11/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3103	02/16/2016	OVIVO USA, INC.	1250 · Cash In Bank		-287.66
Bill	8467805	02/02/2016		6638 · Supplies	-266.18	266.18
				6638 · Supplies	-21.48	21.48
TOTAL					-287.66	287.66
Bill Pmt -Check	3104	02/16/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-8.02
Bill	70223001	02/10/2016		6667 · Utilities	-8.02	8.02
TOTAL					-8.02	8.02
Bill Pmt -Check	3105	02/16/2016	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,631.74
Bill	02-16	02/10/2016		6667 · Utilities	-29.23	29.23
				6667 · Utilities	-110.69	110.69
				6667 · Utilities	-58.70	58.70
				6667 · Utilities	-83.80	83.80
				6667 · Utilities	-120.95	120.95
				6667 · Utilities	-2,210.96	2,210.96
				6667 · Utilities	-17.41	17.41
TOTAL					-2,631.74	2,631.74