

Town of Alpine-Sewer Dept.

Unpaid Bills Detail

As of February 5, 2013

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE					
Bill	2/1/2013		2/11/2013		170.33
Total CASELLE					170.33
ENERGY LABORATORIES, INC					
Bill	1/30/2013		2/9/2013		97.00
Total ENERGY LABORATORIES, INC					97.00
FIRST BANKCARD					
Bill	1/25/2013		2/4/2013	1	13.84
Total FIRST BANKCARD					13.84
HANSEN OIL COMPANY					
Bill	1/8/2013		1/18/2013	18	1,296.00
Total HANSEN OIL COMPANY					1,296.00
JENKINS BUILDING SUPPLY					
Bill	1/31/2013		2/10/2013		286.03
Total JENKINS BUILDING SUPPLY					286.03
KENNIS LUTZ					
Bill	2/5/2013		2/15/2013		499.50
Total KENNIS LUTZ					499.50
LOWER VALLEY ENERGY					
Bill	1/21/2013		1/31/2013	5	2,629.89
Total LOWER VALLEY ENERGY					2,629.89
MICHAEL SULLIVAN					
Bill	2/4/2013		2/14/2013		743.85
Total MICHAEL SULLIVAN					743.85
NAPA AUTO PARTS					
Bill	1/31/2013		2/10/2013		17.58
Total NAPA AUTO PARTS					17.58
NORTH STAR UTILITY					
Bill	2/4/2013		2/14/2013		3,731.20
Total NORTH STAR UTILITY					3,731.20
SILVERSTAR					
Bill	1/1/2013		1/11/2013	25	230.43
Total SILVERSTAR					230.43
TOWN WATER DEPT					
Bill	1/8/2013		1/18/2013	18	60.00
Bill	2/1/2013		2/11/2013		54.77
Total TOWN WATER DEPT					114.77
USA BLUEBOOK					
Bill	1/29/2013		2/8/2013		85.32
Total USA BLUEBOOK					85.32
TOTAL					9,915.74