

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of July 23, 2010

Type	Date	Num	Due Date	Aging	Open Balance
ENERGY LABORATORIES, INC					
Bill	6/17/2010	3006...	6/27/2010	26	25.00
Bill	7/19/2010	3007...	7/29/2010		25.00
Total ENERGY LABORATORIES, INC					50.00
FODOR LAW OFFICE, P.C.					
Bill	6/30/2010	JUNE...	7/10/2010	13	858.00
Total FODOR LAW OFFICE, P.C.					858.00
JENKINS BUILDING SUPPLY					
Bill	6/30/2010	JUNE...	7/10/2010	13	19.90
Total JENKINS BUILDING SUPPLY					19.90
LOWER VALLEY ENERGY					
Bill	6/30/2010	JUNE...	7/10/2010	13	1,145.19
Total LOWER VALLEY ENERGY					1,145.19
NORTH PARK TRANSPORTATION					
Bill	6/11/2010	JUNE...	6/21/2010	32	72.60
Total NORTH PARK TRANSPORTATION					72.60
SHIRLEY PETERSEN FREIGHT					
Bill	7/6/2010	369456	7/16/2010	7	7.50
Total SHIRLEY PETERSEN FREIGHT					7.50
SILVERSTAR					
Bill	6/30/2010	JUNE...	7/10/2010	13	176.47
Total SILVERSTAR					176.47
SUNRISE ENGINEERING INC					
Bill	5/30/2010	MAY ...	6/9/2010	44	5,527.60
Bill	6/30/2010	JUNE...	7/10/2010	13	21,457.74
Total SUNRISE ENGINEERING INC					26,985.34
TOWN GEN FUND					
Bill	6/30/2010	JUNE...	7/10/2010	13	6,025.78
Total TOWN GEN FUND					6,025.78
TOWN WATER DEPT					
Bill	6/30/2010	JUNE...	7/10/2010	13	95.40
Bill	7/15/2010		7/25/2010		60.00
Total TOWN WATER DEPT					155.40
USA BLUEBOOK					
Bill	7/1/2010	183133	7/11/2010	12	85.54
Total USA BLUEBOOK					85.54
WARM					
Bill	7/1/2010	568	7/11/2010	12	7,997.14
Total WARM					7,997.14
WATERWORKS INDUSTRIES, INC					
Bill	6/18/2010	1021...	6/28/2010	25	158.85
Bill	6/21/2010	1021...	7/1/2010	22	406.19
Bill	6/23/2010	1023...	7/3/2010	20	130.62
Bill	7/9/2010	1021...	7/19/2010	4	320.94
Bill	7/9/2010	1024...	7/19/2010	4	1,312.21
Total WATERWORKS INDUSTRIES, INC					2,328.81
TOTAL					45,907.67

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NELSON ENGINEERING					
Bill	6/30/2010	35190	7/10/2010	13	3,146.10
Total NELSON ENGINEERING					3,146.10
TOTAL					3,146.10