

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of May 31, 2008

Type	Date	Num	Due Date	Aging	Open Balance
DEPT. OF FIRE PREV. & ELECTRICAL SAFETY					
Bill	4/8/2008	PER...	4/18/2008	43	30.00
Total DEPT. OF FIRE PREV. & ELECTRICAL SAFETY					30.00
ENERGY LABORATORIES, INC					
Bill	5/13/2008	28053...	5/23/2008	8	24.75
Total ENERGY LABORATORIES, INC					24.75
JOHANSEN CONSTRUCTION, INC.					
Bill	4/25/2008	PAYM...	5/5/2008	26	16,731.00
Total JOHANSEN CONSTRUCTION, INC.					16,731.00
LOWER VALLEY ENERGY					
Bill	4/30/2008	APRI...	5/10/2008	21	517.39
Total LOWER VALLEY ENERGY					517.39
MOLTZ CONSTRUCTORS, INC.					
Bill	4/24/2008	PAYM...	5/4/2008	27	428,220.00
Total MOLTZ CONSTRUCTORS, INC.					428,220.00
NELSON ENGINEERING					
Bill	4/30/2008	30465	5/10/2008	21	8,660.05
Bill	4/30/2008	30466	5/10/2008	21	3,782.50
Total NELSON ENGINEERING					12,442.55
TOWN GEN FUND					
Bill	5/1/2008	APRI...	5/11/2008	20	3,472.00
Total TOWN GEN FUND					3,472.00
TOWN WATER DEPT					
Bill	5/15/2008		5/25/2008	6	60.00
Total TOWN WATER DEPT					60.00
WATERWORKS INDUSTRIES, INC					
Bill	5/9/2008	87853...	5/19/2008	12	499.50
Total WATERWORKS INDUSTRIES, INC					499.50
TOTAL					461,997.19