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02/07/12

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of February 7, 2012

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE					
Bill	2/1/2012	40972	2/11/2012		162.34
Total CASELLE					162.34
ENERGY LABORATORIES, INC					
Bill	1/18/2012		1/28/2012	10	87.00
Total ENERGY LABORATORIES, INC					87.00
FERGUSON - WATERWORKS					
Bill	1/9/2012	2000	1/19/2012	19	50.00
Total FERGUSON - WATERWORKS					50.00
JENKINS BUILDING SUPPLY					
Bill	1/31/2012		2/10/2012		54.35
Total JENKINS BUILDING SUPPLY					54.35
JOHNSON ELECTRIC, LLC					
Bill	1/30/2012		2/9/2012		287.50
Total JOHNSON ELECTRIC, LLC					287.50
LOWER VALLEY ENERGY					
Bill	1/20/2012		1/30/2012	8	2,344.49
Total LOWER VALLEY ENERGY					2,344.49
PROTECH SALES, USA CORP.					
Bill	1/18/2012	30169	1/28/2012	10	2,434.41
Total PROTECH SALES, USA CORP.					2,434.41
SILVERSTAR					
Bill	2/1/2012		2/11/2012		224.47
Total SILVERSTAR					224.47
SUNRISE ENGINEERING INC					
Bill	1/6/2012	0063...	1/16/2012	22	2,547.00
Total SUNRISE ENGINEERING INC					2,547.00
TOWN WATER DEPT					
Bill	1/8/2012		1/18/2012	20	60.00
Bill	1/25/2012		2/4/2012	3	109.88
Total TOWN WATER DEPT					169.88
WY DEPT. OF ENVIRONMENTAL QUALITY					
Bill	1/25/2012		2/4/2012	3	100.00
Total WY DEPT. OF ENVIRONMENTAL QUALITY					100.00
XYLEM WATER SOLUTIONS U.S.A., INC.					
Bill	1/12/2012	0766...	1/22/2012	16	933.36
Total XYLEM WATER SOLUTIONS U.S.A., INC.					933.36
TOTAL					9,394.80