

1:32 PM

03/06/12

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of March 6, 2012

| Type | Date | Num | Due Date | Aging | Open Balance |
|--------------------------------|-----------|-------|-----------|-------|-----------------|
| JENKINS BUILDING SUPPLY | | | | | |
| Bill | 2/29/2012 | | 3/10/2012 | | 240.85 |
| Total JENKINS BUILDING SUPPLY | | | | | 240.85 |
| LOWER VALLEY ENERGY | | | | | |
| Bill | 2/21/2012 | | 3/2/2012 | 4 | 1,992.06 |
| Total LOWER VALLEY ENERGY | | | | | 1,992.06 |
| ROBERT WAGNER | | | | | |
| Bill | 2/8/2012 | | 2/18/2012 | 17 | 125.46 |
| Total ROBERT WAGNER | | | | | 125.46 |
| SILVERSTAR | | | | | |
| Bill | 3/1/2012 | | 3/11/2012 | | 218.25 |
| Total SILVERSTAR | | | | | 218.25 |
| SUNRISE ENGINEERING INC | | | | | |
| Bill | 2/6/2012 | 63542 | 2/16/2012 | 19 | 3,025.00 |
| Total SUNRISE ENGINEERING INC | | | | | 3,025.00 |
| TOWN WATER DEPT | | | | | |
| Bill | 2/8/2012 | | 2/18/2012 | 17 | 60.00 |
| Bill | 3/5/2012 | | 3/15/2012 | | 54.94 |
| Total TOWN WATER DEPT | | | | | 114.94 |
| TOTAL | | | | | 5,716.56 |