

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of January 31, 2009

Type	Date	Num	Due Date	Aging	Open Balance
Accountant adj AP					
General Journal	6/30/2007	SLB-9			-42.54
Total Accountant adj AP					-42.54
FODOR LAW OFFICE, P.C.					
Bill	1/8/2009	238	1/18/2009	13	3,745.50
Total FODOR LAW OFFICE, P.C.					3,745.50
JENKINS BUILDING SUPPLY					
Bill	12/3/2008	170570	12/13/2008	49	0.77
Bill	12/30/2008	172495	1/9/2009	22	47.06
Total JENKINS BUILDING SUPPLY					47.83
LOWER VALLEY ENERGY					
Bill	12/31/2008	DEC. ...	1/10/2009	21	361.40
Total LOWER VALLEY ENERGY					361.40
MACY'S SERVICES					
Bill	12/31/2008	12762	1/10/2009	21	716.25
Total MACY'S SERVICES					716.25
NELSON ENGINEERING					
Bill	9/25/2008	31610	10/5/2008	118	9,591.55
Bill	9/30/2008	31859	10/10/2008	113	17,955.38
Bill	10/31/2008	32050	11/10/2008	82	25,101.62
Bill	11/30/2008	32183	12/10/2008	52	11,712.70
Bill	11/30/2008	32299	12/10/2008	52	20,904.65
Bill	12/30/2008	32402	1/9/2009	22	30,726.93
Total NELSON ENGINEERING					115,992.83
Town of Alpine WWTP					
Bill	10/1/2008	Reimb...	10/11/2008	112	47,643.07
Bill	12/1/2008	REPA...	12/11/2008	51	130,295.27
Bill	12/1/2008	REPA...	12/11/2008	51	200,000.00
Bill	12/1/2008	PAYM...	12/11/2008	51	300,000.00
Total Town of Alpine WWTP					677,938.34
TOWN WATER DEPT					
Bill	1/1/2009	JAN. ...	1/11/2009	20	59.40
Bill	1/15/2009		1/25/2009	6	60.00
Total TOWN WATER DEPT					119.40
UPS					
Bill	1/10/2009	0000...	1/20/2009	11	15.86
Total UPS					15.86
USA BLUEBOOK					
Bill	11/6/2008	705386	11/16/2008	76	202.07
Bill	11/18/2008	711571	11/28/2008	64	10.41
Total USA BLUEBOOK					212.48
WATERWORKS INDUSTRIES, INC					
Bill	12/19/2008	92913...	12/29/2008	33	290.00
Bill	1/12/2009	92913...	1/22/2009	9	457.89
Total WATERWORKS INDUSTRIES, INC					747.89
TOTAL					799,855.24