

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of January 6, 2009

Type	Date	Num	Due Date	Aging	Open Balance
A-1 FIRE PRO					
Bill	12/22/2008	14218	1/1/2009	5	628.00
Total A-1 FIRE PRO					628.00
Accountant adj AP					
General Journal	6/30/2007	SLB-9			-42.54
Total Accountant adj AP					-42.54
LOWER VALLEY ENERGY					
Bill	12/22/2008	DEC. ...	1/2/2009	4	2,155.90
Total LOWER VALLEY ENERGY					2,155.90
PRINTSTAR					
Bill	12/18/2008	33074	12/28/2008	9	1,067.12
Total PRINTSTAR					1,067.12
SILVERSTAR					
Bill	1/1/2009	DEC. ...	1/11/2009		608.72
Total SILVERSTAR					608.72
Town of Alpine WWTP					
Bill	10/1/2008	Reimb...	10/11/2008	87	47,643.07
Bill	12/1/2008	REPA...	12/11/2008	26	130,295.27
Bill	12/1/2008	REPA...	12/11/2008	26	200,000.00
Bill	12/1/2008	PAYM...	12/11/2008	26	300,000.00
Total Town of Alpine WWTP					677,938.34
TOTAL					682,355.54