

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of February 28, 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	2/9/2009	246	2/19/2009	9	2,211.00
Total FODOR LAW OFFICE, P.C.					2,211.00
LOWER VALLEY ENERGY					
Bill	1/20/2009	JAN. ...	1/30/2009	29	4,465.30
Bill	1/30/2009	JAN. ...	2/9/2009	19	196.52
Total LOWER VALLEY ENERGY					4,661.82
MACY'S SERVICES					
Bill	1/31/2009	12795	2/10/2009	18	551.25
Total MACY'S SERVICES					551.25
NELSON ENGINEERING					
Bill	9/25/2008	31610	10/5/2008	146	9,591.55
Bill	9/30/2008	31859	10/10/2008	141	17,955.38
Bill	11/30/2008	32299	12/10/2008	80	20,904.65
Bill	12/30/2008	32402	1/9/2009	50	30,726.93
Total NELSON ENGINEERING					79,178.51
Town of Alpine WWTP					
Bill	10/1/2008	Reimb...	10/11/2008	140	47,643.07
Bill	12/1/2008	REPA...	12/11/2008	79	130,295.27
Bill	12/1/2008	REPA...	12/11/2008	79	200,000.00
Bill	12/1/2008	PAYM...	12/11/2008	79	300,000.00
Total Town of Alpine WWTP					677,938.34
TOWN WATER DEPT					
Bill	2/1/2009	JAN. ...	2/11/2009	17	59.40
Bill	2/15/2009		2/25/2009	3	60.00
Total TOWN WATER DEPT					119.40
USA BLUEBOOK					
Bill	1/20/2009	743468	1/30/2009	29	662.25
Bill	1/26/2009	746723	2/5/2009	23	148.49
Bill	1/29/2009	749392	2/8/2009	20	90.39
Bill	1/29/2009	749907	2/8/2009	20	128.34
Total USA BLUEBOOK					1,029.47
TOTAL					765,647.25