

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of October 31, 2008

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
AMERIGAS					
Bill	10/7/2008	2568-...	10/17/2008	14	49.00
Total AMERIGAS					49.00
IBF GROUP					
Bill	10/14/2008	269140	10/24/2008	7	185.76
Total IBF GROUP					185.76
IDAHO PACKAGE COMPANY					
Bill	10/15/2008	112169	10/25/2008	6	32.00
Total IDAHO PACKAGE COMPANY					32.00
LOWER VALLEY ENERGY					
Bill	9/23/2008	SEPT...	10/3/2008	28	499.24
Total LOWER VALLEY ENERGY					499.24
MOLTZ CONSTRUCTORS, INC. / TOA RETAINAGE					
Bill	10/14/2008	#7,8,9	10/24/2008	7	185,880.00
Total MOLTZ CONSTRUCTORS, INC. / TOA RETAINAGE					185,880.00
SUBURAN PROPANE					
Bill	10/14/2008	176609	10/24/2008	7	30.00
Total SUBURAN PROPANE					30.00
TOWN WATER DEPT					
Bill	10/15/2008		10/25/2008	6	60.00
Total TOWN WATER DEPT					60.00
TOTAL					186,693.46