

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of December 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
ALOTA SAND & GRAVEL					
Bill	11/20/2008	29550	11/30/2008	31	257.39
Total ALOTA SAND & GRAVEL					257.39
FERGUSON ENTERPRISES, INC.					
Bill	12/3/2008	05219...	12/13/2008	18	2,580.87
Total FERGUSON ENTERPRISES, INC.					2,580.87
FODOR LAW OFFICE, P.C.					
Bill	12/11/2008	224	12/21/2008	10	5,445.00
Total FODOR LAW OFFICE, P.C.					5,445.00
HACH COMPANY					
Bill	12/2/2008	60131...	12/12/2008	19	7,422.85
Total HACH COMPANY					7,422.85
J.C. UTILITY SALES INC.					
Bill	12/2/2008	8196...	12/12/2008	19	265.57
Total J.C. UTILITY SALES INC.					265.57
LOWER VALLEY ENERGY					
Bill	11/26/2008	NOV. ...	12/6/2008	25	483.27
Total LOWER VALLEY ENERGY					483.27
NORTHSTAR CORPORATION					
Bill	11/12/2008	10094	11/22/2008	39	3,033.30
Bill	12/4/2008	10224	12/14/2008	17	707.50
Total NORTHSTAR CORPORATION					3,740.80
TOWN GEN FUND					
Bill	12/1/2008	NOV...	12/11/2008	20	3,000.00
Total TOWN GEN FUND					3,000.00
Town of Alpine WWTP					
Bill	12/1/2008	REPA...	12/11/2008	20	130,295.27
Bill	12/1/2008	REPA...	12/11/2008	20	200,000.00
Bill	12/1/2008	PAYM...	12/11/2008	20	300,000.00
Total Town of Alpine WWTP					630,295.27
TOWN WATER DEPT					
Bill	12/15/2008		12/25/2008	6	60.00
Total TOWN WATER DEPT					60.00
USA BLUEBOOK					
Bill	11/17/2008	711122	11/27/2008	34	3,375.75
Bill	11/18/2008	711571	11/28/2008	33	11.95
Total USA BLUEBOOK					3,387.70
TOTAL					656,896.18