

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of June 19, 2007

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE MARKET					
Bill	5/1/2007	2284	5/11/2007	39	16.00
Bill	5/12/2007	2308	5/22/2007	28	8.00
Total ALPINE MARKET					24.00
FLO TREND					
Bill	6/6/2007	07-6811	6/16/2007	3	1,917.92
Total FLO TREND					1,917.92
JENKINS BUILDING SUPPLY					
Bill	5/1/2007	106364	5/11/2007	39	5.68
Bill	5/1/2007	106366	5/11/2007	39	8.06
Bill	5/2/2007	106449	5/12/2007	38	54.12
Bill	5/2/2007	106532	5/12/2007	38	25.60
Bill	5/2/2007	106561	5/12/2007	38	22.41
Bill	5/7/2007	106956	5/17/2007	33	37.02
Bill	5/10/2007	107464	5/20/2007	30	8.54
Bill	5/12/2007	107674	5/22/2007	28	9.48
Bill	5/16/2007	108153	5/26/2007	24	2.84
Bill	5/17/2007	108321	5/27/2007	23	1.89
Bill	5/21/2007	108570	5/31/2007	19	10.42
Bill	5/25/2007	109146	6/4/2007	15	12.34
Bill	5/31/2007	109740	6/10/2007	9	12.34
Total JENKINS BUILDING SUPPLY					210.74
LEVY, COLEMAN, SULLIVAN & KOECKERITZ					
Bill	6/1/2007	MAY ...	6/11/2007	8	125.00
Total LEVY, COLEMAN, SULLIVAN & KOECKERITZ					125.00
LOWER VALLEY ENERGY					
Bill	6/1/2007	MAY ...	6/11/2007	8	505.85
Total LOWER VALLEY ENERGY					505.85
THAYNE TRUE VALUE					
Bill	6/7/2007	007080	6/17/2007	2	16.62
Total THAYNE TRUE VALUE					16.62
TOWN WATER DEPT					
Bill	6/15/2007		6/25/2007		60.00
Total TOWN WATER DEPT					60.00
USA BLUEBOOK					
Bill	5/30/2007	382632	6/9/2007	10	1,722.45
Bill	6/12/2007	390243	6/22/2007		187.22
Total USA BLUEBOOK					1,909.67
TOTAL					4,769.80