

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of June 30, 2009

Type	Date	Num	Due Date	Aging	Open Balance
CASSELLE, INC.					
Bill	4/8/2009	30833	4/18/2009	73	2,375.00
Total CASSELLE, INC.					2,375.00
ENERGY LABORATORIES, INC.					
Bill	4/21/2009	29043...	5/1/2009	60	110.00
Bill	5/11/2009	29053...	5/21/2009	40	25.00
Total ENERGY LABORATORIES, INC.					135.00
FODOR LAW OFFICE, P.C.					
Bill	5/29/2009	MAY ...	6/8/2009	22	99.00
Total FODOR LAW OFFICE, P.C.					99.00
LOWER VALLEY ENERGY					
Bill	5/29/2009	MAY ...	6/8/2009	22	576.22
Total LOWER VALLEY ENERGY					576.22
TOWN OF ALPINE SEWER					
Bill	6/1/2009	MAY ...	6/11/2009	19	10,371.71
Total TOWN OF ALPINE SEWER					10,371.71
USA BLUEBOOK					
Bill	6/10/2009	833336	6/20/2009	10	1,217.59
Total USA BLUEBOOK					1,217.59
WATERWORKS INDUSTRIES INC.					
Bill	5/20/2009	95256...	5/30/2009	31	48.00
Bill	5/22/2009	94481...	6/1/2009	29	232.00
Bill	6/2/2009	95372...	6/12/2009	18	126.23
Bill	6/4/2009	95437...	6/14/2009	16	58.96
Bill	6/12/2009	95600...	6/22/2009	8	389.47
Total WATERWORKS INDUSTRIES INC.					854.66
TOTAL					15,629.18