

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of September 16, 2009

Type	Date	Num	Due Date	Aging	Open Balance
DEB WOLFLEY/SWIFT CREEK TRADING					
Bill	8/31/2009	AUG. ...	9/10/2009	6	1,050.00
Total DEB WOLFLEY/SWIFT CREEK TRADING					1,050.00
FODOR LAW OFFICE, P.C.					
Bill	7/31/2009	JULY ...	8/10/2009	37	148.50
Total FODOR LAW OFFICE, P.C.					148.50
INLAND POTABLE SERVICES, INC.					
Bill	8/15/2009	44-08...	8/25/2009	22	3,825.00
Total INLAND POTABLE SERVICES, INC.					3,825.00
NORTHSTAR CORPORATION					
Bill	8/11/2009	10683	8/21/2009	26	3,182.67
Bill	8/11/2009	10662	8/21/2009	26	1,278.40
Bill	8/11/2009	10651	8/21/2009	26	4,068.24
Bill	8/24/2009	10704	9/3/2009	13	435.00
Total NORTHSTAR CORPORATION					8,964.31
WATERWORKS INDUSTRIES INC.					
Bill	8/19/2009	96788...	8/29/2009	18	84.32
Total WATERWORKS INDUSTRIES INC.					84.32
TOTAL					14,072.13