

## Unpaid Bills Detail

April 11, 2016

<u>Name</u>	<u>Open Balance</u>	<u>Description</u>
<b>Black Hills Energy</b>	341.40	106.14 shop, 52.91 pump house 73.43 park building, 108.92 town hall
<b>Brent Welding</b>	31.31	steel and cutting
<b>Colorado Analytical</b>	134.00	111.00 wastewater 23.00 drinking water
<b>CWRPDA</b>	8,416.67	Water loan
<b>DJ Petroleum</b>	160.37	69.84 pickup, 4.18 ice, 22.12 backhoe 64.23 plow truck
<b>DPC Industries</b>	20.00	chlorine
<b>Duerst Machine Works</b>	275.11	pickup repairs
<b>Eastern Colorado Plainsman</b>	79.56	notices
<b>Eastern Slope</b>	237.91	134.19 Town Hall, 103.72 Shop

<b>Election Judges</b>	\$325.00	Charlotte Smithburg \$100, Doris King \$100, Sandy Collie \$100 Jean Eastin \$25 (alternate judge)
<b>Flagler Coop</b>	81.67	11.99 office, 56.21 shop 13.47 supplies wastewater
<b>GovPro Consulting</b>	6,071.97	Election Consulting, Judy Egbert Designated Election Official 71.97 reimbursement for postage
<b>Josie Hart</b>	34.56	30.82 mileage- Limon bank deposit
<b>Corey Hoffmann PC</b>	495.00	March (\$165.00/hour)
<b>K.C. Electric</b>	1,649.53	78.55 wells, 72.34 Town Hall 41.50 park well, 162.39 east pump 49.82 Park Building, 486.95 sanitation/sewer ponds 697.65 street lights, 60.33 shop
<b>Limon Leader</b>	102.00	notices
<b>Mile Saver Shopper</b>	38.20	bids for water tank
<b>Mountain View Electric</b>	29.95	out of town wells

<b>Pat Parker</b>	630.77	License, monitoring, testing, mileage, time, reimbursement, supplies March
<b>Quill Corporation</b>	68.63	misc. office supply
<b>SE &amp; EC</b>	102.51	2 <sup>nd</sup> quarter fees
<b>USA Bluebook</b>	119.81	Lockout
<b>USPS</b>	114.00	Annual box fee
<b>Town of Flagler</b>	34.95	trash
<b>Witt Boys Inc</b>	12.59	pickup repairs

**Total for April 19,607.16**