

Unpaid Bills Detail

May 9, 2016

<u>Name</u>	<u>Open Balance</u>	<u>Description</u>
Air-O-Lator	3,508.08	motor for Aerator
Black Hills Energy	270.85	77.00 shop, 39.39 pump house 64.38 park building, 90.08 town hall
Colorado Analytical	246.00	223.00 wastewater 23.00 drinking water
Corey Hoffmann	99.00	April
DJ Petroleum	110.86	84.24 pickup, 22.11 mower 4.51 ice
DPC Industries	298.34	chlorine
ECCOG	84.50	2 nd quarter membership dues
ECCOG	454.25	1 st quarter 2016 Title III/FTA match
Eastern Slope	236.40	128.66 Town Hall, 107.74 Shop
Flagler Coop	136.40	25.73 shop 38.71 park, 71.96 townhall
John Deere Financial	8.64	mower filters

Josie Hart	50.06	mileage- Limon bank deposit Hugo- ballot box back to county
K.C. Electric	1,636.92	60.51 wells, 68.66 Town Hall 41.68 park well, 189.63 east pump 49.03 Park Building, 466.71 sanitation/sewer ponds 697.65 street lights, 63.05 shop
Mountain View Electric	29.95	out of town wells
Pat Parker	630.77	License, monitoring, testing, reimbursement, supplies April
Paula Figurelli	143.75	mileage for water samples
Quill Corporation	19.99	misc. office supply
USA Bluebook	84.41	wastewater supplies
Town of Flagler	34.95	trash
Witt Boys Inc	21.93	oil & air filters

Total for May 8,076.10