

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	AUGUST	2018
pd		1050310 100th Meridian Law	Legal Services	\$ 585.00
pd		1022250 Aflac	Employee Insurance	\$ 280.58
		1060250 All Mountain Motors	97 Chev	\$ 71.25
pd		1054372 AT&T	Telephone - PD	\$ 142.97
pd		1060280 AT&T	Telephone	\$ 128.87
	505	1052275 Black Hills Energy	CC Gas	\$ 39.78
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 261.13
		1060250 Blue Tarp Credit Service	Northern Tools/PW	\$ 17.99
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
pd	170	1052260 Centurylink	Community Center	\$ 42.88
pd		1043280 Centurylink	Office Phones	\$ 237.12
pd		1054372 Centurylink	PD Office Phones	\$ 71.55
		1052260 Clark's Market	Supplies	\$ 21.92
		1043260 Clark's Market	Cleaning	\$ 12.79
pd		1043132 CTSI	Employee Insurance	\$ 4,023.96
		1060250 Fruita Consumers Coop	bearing	\$ 7.59
		1060250 Grand Ave. Parts	Parts	\$ 55.98
		1052260 Ken Currie	Window Cleaning	\$ 220.00
pd		1060250 Northern Equip	Parts	\$ 17.99
		1043285 NWC	Employee Water	\$ 180.00
pd		1080604 Oldcastle SW Group Inc	Gravel for PB court	\$ 2,654.47
		1052260 Quill	Office Supplies	\$ 169.74
		1080604 Renner Sports Surfaces	Pickleball Court	\$ 11,850.00
		1060250 Sam's Service	fuel-pw	\$ 322.25
		1054380 Sam's Service	Fuel - PD	\$ 210.83
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 478.25
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1052270 San Miguel Power	CC	\$ 326.20
		1060270 San Miguel Power	PW Shop	\$ 74.43
pd		1043230 Small Communities	Board Workshop	\$ 150.00
		1080604 Splash Zone, LLC	Splash Pad/ final	\$ 42,534.00
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1060220 The Coach's Mother	PW Uniforms	\$ 8.00
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 44.21
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 2,013.19
pd		1022220 US Bank	Emp. Fed	\$ 2,599.03
pd		1043131 US Bank	Town Fica & Med	\$ 2,013.19
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 558.41
pd		1022220 US Bank	PD Fed	\$ 592.77
pd		1054341 US Bank	PD Town Fica & Med	\$ 558.41
		1043290 WestWater Engineering	Library Engineering	\$ 4,419.99

TOTAL **\$ 73,194.43**

		RAW WATER	2018
		Oldcastle SW Group	raw water \$ 149,622.90
		RNG Contracting	project manager \$ 4,477.50
		SGM	raw water engineering \$ 15,989.00