

TOWN OF NORWOOD

ACCOUNTS PAYABLE July 2020

| | | | | |
|----|----------------------------------|------------------------|-----------|------------------|
| pd | 1022250 Aflac | Employee Insurance | \$ | 120.40 |
| pd | 1054372 AT&T | Telephone - PD | \$ | 122.09 |
| pd | 1060280 AT&T | Telephone | \$ | 99.63 |
| | 1052275 Black Hills Energy | CC Gas | \$ | 33.63 |
| | 1060250 Blue Tarp Credit Service | Hardware/Supplies | \$ | 178.83 |
| | 1043425 Blue Tarp Credit Service | Beautification | \$ | 129.98 |
| | 1052495 Bruin Waste Mngt. | Trash Service | \$ | 129.94 |
| pd | 1052260 Centurylink | Community Center | \$ | 44.29 |
| pd | 1043280 Centurylink | Office Phones | \$ | 307.37 |
| pd | 1054372 Centurylink | PD Office Phones | \$ | 76.69 |
| | 1043280 Clearnetworx | Broadband | \$ | 100.00 |
| | TG Allocation | Employee Salaries | \$ | 20,959.69 |
| pd | 1043132 CTSI | Employee Insurance | \$ | 5,244.12 |
| | 1060250 Fruita Consumer's Coop | Parts | \$ | 29.98 |
| | 1060250 Grand Ave. Parts | Supplies | \$ | 3.28 |
| pd | 1052485 J&S Signs | Park Signs - Covid | \$ | 46.50 |
| pd | 1043490 Maggie's Pizza | Modification Reimburse | \$ | 150.00 |
| | 1043240 Quill | Supplies | \$ | 153.21 |
| | 1060134 Sam's Service | fuel -pw | \$ | 210.54 |
| | 1054380 Sam's Service | Fuel - PD | \$ | 247.92 |
| | 1058310 San Miguel County | Building Inspector | \$ | 100.00 |
| | 1060270 San Miguel Power | Lights & Flashers | \$ | 465.46 |
| | 1043270 San Miguel Power | 1130 Lucerne | \$ | 21.13 |
| | 1052270 San Miguel Power | CC | \$ | 138.05 |
| | 1060270 San Miguel Power | PW Shop | \$ | 79.07 |
| | 1054375 Superior Fire Alarm | PD Inspection | \$ | 14.00 |
| | 1060250 Superior Fire Alarm | Inspection | \$ | 111.67 |
| | 1042310 Susanne Ross | Municipal Judge | \$ | 300.00 |
| pd | 1043132 United Life Ins | Emp. Life Ins | \$ | 108.62 |
| pd | 1054343 United Life Ins | PD Life Ins | \$ | 8.37 |
| pd | 1022210 US Bank | Emp. Fica & Med | \$ | 2,096.80 |
| pd | 1022220 US Bank | Emp. Fed | \$ | 2,824.53 |
| pd | 1043131 US Bank | Town Fica & Med | \$ | 2,096.80 |
| pd | 1022210 US Bank | PD Emp. Fica & Med | \$ | 660.82 |
| pd | 1022220 US Bank | PD Fed | \$ | 844.18 |
| pd | 1054341 US Bank | PD Town Fica & Med | \$ | 660.82 |
| | | | \$ | 38,918.41 |

RAW WATER

| | | | | |
|--|------------------|----------------------|----|--------|
| | San Miguel Power | Water Palace | \$ | 22.48 |
| | USA Bluebook | Paint and Y Strainer | \$ | 235.66 |

CONSERVATION

TRUST

| | | | | |
|----|------------|------------|----|----------|
| pd | Home Depot | Lawn Mower | \$ | 2,999.00 |
|----|------------|------------|----|----------|