

**TOWN OF NORWOOD**

		<b>ACCOUNTS PAYABLE</b>	<b>JULY</b>	<b>2018</b>
pd		1050310 100th Meridian Law	Legal Services	\$ 3,375.00
pd		1022250 Aflac	Employee Insurance	\$ 280.58
pd		1054372 AT&T	Telephone - PD	\$ 142.97
pd		1060280 AT&T	Telephone	\$ 128.87
		1054395 Basin Clinic	Deputy Physical	\$ 85.00
	505	1052275 Black Hills Energy	CC Gas	\$ 38.04
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 507.17
		1052495 Bruin Waste Mngt.	Trash Service	\$ 119.02
pd	170	1052260 Centurylink	Community Center	\$ 39.80
pd		1043280 Centurylink	Office Phones	\$ 236.57
pd		1054372 Centurylink	PD Office Phones	\$ 68.75
pd		1060250 Chad Reed	Gas for Sweeper	\$ 80.00
		1052260 Clark's Market	Supplies	
		1043310 Cynthia Chapin	Planner	\$ 1,636.44
		TG Allocation	Employee Salaries	\$ 17,896.69
pd		1043132 CTSI	Employee Insurance	\$ 4,023.96
		1080604 E & M Electrical	Splash Pad Electrical	\$ 700.20
		1043425 Fossil Industries	Sign	\$ 478.00
		1043420 FP Mailing Solutions	postage machine	\$ 50.00
		1060250 Grand Ave. Parts	Parts	\$ 69.12
		1060250 Hi-Country Motorsports	ATV Repair	\$ 127.85
pd		1080604 Jon Sapp	Shed for Splash Pad	\$ 1,000.00
pd		1060310 Kristy Foster	Final payment 97 seat	\$ 200.00
pd		1052485 Nina Kothe	Flower pots	\$ 200.00
		1043428 Norwood Roping Club	donation	\$ 500.00
		1052260 Patti Grafmyer	vacuum for CC	\$ 69.99
		1043240 Quill	Office Supplies	\$ 87.94
pd		1054373 Rebecca Staats	marshal vest	\$ 500.00
pd		1080604 Renner	PB Court	\$ 58,923.00
		1080604 RNG Contracting	PB Court	\$ 3,737.50
		1080604 RNG Contracting	Splash Pad	\$ 1,296.25
		1060250 Sam's Service	fuel-pw	\$ 157.57
		1054380 Sam's Service	Fuel - PD	\$ 319.23
	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	\$ 256.01
		1060270 San Miguel Power	PW Shop	\$ 85.34
		1080604 Splash Zone, LLC	Splash Pad/ 50%	\$ 70,890.00
pd		1054383 Splish Splash Buggy	car wash marshal	\$ 75.00
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	
pd		1080604 Telluride Gravel	PB Court	\$ 2,233.85
		1054371 The Coach's Mother	Marshal's Hats	\$ 102.00
		1060220 The Coach's Mother	PW Safety Vests	\$ 72.00
pd		1080604 Trautner Geotech LLC	Pickleball Engineering	\$ 750.00
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 44.21
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
		1060220 USA Blue Book	PW Clothing	\$ 162.25
pd		1022210 US Bank	Emp. Fica & Med	\$ 1,975.04
pd		1022220 US Bank	Emp. Fed	\$ 2,548.22
pd		1043131 US Bank	Town Fica & Med	\$ 1,975.04
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 453.63
pd		1022220 US Bank	PD Fed	\$ 475.62
pd		1054341 US Bank	PD Town Fica & Med	\$ 453.63
		1043429 Wright Stuff Foundation	donation	\$ 2,500.00
<b>TOTAL</b>				<b>\$ 176,878.39</b>

		<b>RAW WATER</b>	<b>2018</b>
		Oldcastle SW Group	raw water \$ 199,350.91
		RNG Contracting	project manager \$ 3,780.00
		SGM	raw water engineering \$ 13,879.84