

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	JULY	2018
		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
	505	1052275 Black Hills Energy	CC Gas	\$ 59.02
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 463.99
		1052495 Bruin Waste Mngt.	Trash Service	\$ 119.02
		1043421 Bruin Waste Mngt.	Spring Cleanup	\$ 1,063.78
		1043422 Center for Mental Health	Donation	\$ 300.00
pd	170	1052260 Centurylink	Community Center	\$ 39.80
pd		1043280 Centurylink	Office Phones	\$ 236.57
pd		1054372 Centurylink	PD Office Phones	\$ 68.75
		1052260 Clark's Market	Supplies	\$ 24.31
		TG Allocation	Employee Salaries	\$ 16,887.76
pd		1043132 CTSI	Employee Insurance	\$ 3,353.56
		1043425 DHM Design	Wayfinding Sign	\$ 371.25
		1043431 EcoAction Partners	Donation	\$ 250.00
		1060250 Fruita Consumer's Coop	Steel Posts	\$ 48.90
		1060250 Grand Ave. Parts	Parts	\$ 420.25
		1043490 My Place	Flowers for Staff	\$ 48.00
		1043285 NWC	Employee Water	\$ 180.00
		1052485 Nina Kothe	Flower pots	\$ 200.00
		1043240 Quill	Office Supplies	\$ 50.95
		1060250 Rock Auto	PW Parts	\$ 38.98
		1060250 Sam's Service	fuel-pw	\$ 154.96
		1054380 Sam's Service	Fuel - PD	\$ 132.62
	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	\$ 246.58
		1060270 San Miguel Power	PW Shop	\$ 98.81
		1043427 San Miguel Resource	Donation	\$ 250.00
		1043250 Superior Fire Protection	Fire Ext. Service	\$ 166.00
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 77.78
		1060220 The Coach's Mother	PW	\$ 44.00
		1043425 Treeline Design	Planters & PP	\$ 1,542.50
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	\$ 3,979.60
pd		1022220 US Bank	Emp. Fed	\$ 930.72
pd		1043131 US Bank	Town Fica & Med	\$ 3,979.60
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 363.38
pd		1022220 US Bank	PD Fed	\$ 381.24
pd		1054341 US Bank	PD Town Fica & Med	\$ 363.38
TOTAL				\$ 38,158.73

		RAW WATER	2018
		Oldcastle SW Group	raw water \$197,801.15
		RNG Contracting	project manager \$ 4,815.00
		SGM	raw water engineering