

**TOWN OF NORWOOD**

		<b>ACCOUNTS PAYABLE</b>	<b>December</b>	<b>2015</b>
		1050310 100th Meridian Law	Legal Services	\$ 15.00
pd		1054372 AT&T	Telephone - PD	\$ 81.70
pd		1060280 AT&T	Telephone	\$ 68.08
		1060310 Brainstorm	PW Internet/Yr	\$ 456.00
		1052495 Bruin Waste Mngt.	Trash Service	\$ 111.23
pd	170	1052260 Centurylink	Community Center	\$ 33.74
pd		1043280 Centurylink	Office Phones	\$ 203.46
pd		1054372 Centurylink	PD Office Phones	\$ 66.59
pd		1043132 Cigna	Emp. Health Ins	\$ 571.95
pd		1054343 Cigna	PD Emp Health Ins	\$ 252.00
		1052260 Clarks Market	Supplies	\$ 10.78
		TG Allocation	Employee Salaries	\$ 14,774.79
		1060250 Grand Ave. Parts	Supplies	\$ 457.21
		1043132 Gretchen Wells	Health Ins.	\$ 500.00
pd		1052260 Jada Sandifer	Mop Replacement	\$ 9.04
		1060270 JC Propane	Propane/PW Shop	\$ 685.26
		1043770 Lawrence Multimedia	Computer Set Up/Repair	\$ 180.00
		1060460 McCandless Truck	Parts/Plow	\$ 1,057.36
		1043240 Quill	office supplies	\$ 47.70
pd		1043490 Royal Publishing	VB Program Ad	\$ 90.00
		1060460 Sam's Service	Streets	\$ 441.30
		1060250 Sam's Service	Streets	\$ 63.51
		1054380 Sam's Service	Fuel - PD	\$ 240.75
		1043210 San Miguel Basin Forum	Subscription	\$ 38.00
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 748.17
		1043270 San Miguel Power	1130 Lucerne	\$ 16.00
		1052270 San Miguel Power	CC	\$ 292.95
		1060270 San Miguel Power	PW Shop	\$ 64.56
pd		1043740 San Miguel Power	LED Lights	\$ 4,150.00
pd		1053260 San Miguel Power	LED Lights	\$ 1,400.00
pd		1053480 San Miguel Power	LED Lights	\$ 1,306.20
		1043290 SGM	Raw Water Study	\$ 5,411.25
	505	1052275 Source Gas	CC Gas	\$ 138.32
		1042310 Susanne Ross	Municipal Judge	\$ 175.00
		1060250 Timberline Ace Hardware	Supplies	\$ 211.17
		1060220 Tim Lippert	Clothing Allowance	\$ 227.96
		1043132 Tim Lippert	Health Ins.	\$ 175.00
pd		1043425 Tree Line Designs LLC	Pocket Park Materials	\$ 795.00
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 43.89
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 1,688.54
pd		1022220 US Bank	Emp. Fed	\$ 2,674.59
pd		1043131 US Bank	Town Fica & Med	\$ 1,688.54
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 334.88
pd		1022220 US Bank	PD Fed	\$ 429.76
pd		1054341 US Bank	PD Town Fica & Med	\$ 334.88
pd		1054371 Visa	Marshal Supplies	\$ 101.03
pd		1054375 Visa	Marshal Supplies	\$ 78.96
		1043770 Walmart	Tablet Protectors	\$ 44.64
<b>TOTAL</b>				<b>\$ 43,080.11</b>
		<b>CONSERVATION</b>	<b>TRUST</b>	
pd		ARC Land Designs	Park Winterization	\$ 375.00
		Timberline Ace Hardware	Park Supplies	29.98