

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	February	2016
pd		1054372 AT&T	Telephone - PD	\$ 81.70
pd		1060280 AT&T	Telephone	\$ 65.80
		1052495 Bruin Waste Mngt.	Trash Service	\$ 111.23
pd	170	1052260 Centurylink	Community Center	\$ 33.86
pd		1043280 Centurylink	Office Phones	\$ 202.58
pd		1054372 Centurylink	PD Office Phones	\$ 66.43
		1052260 Clarks Market	Supplies	\$ 21.68
pd		1043132 CHP/CTSI	Health Insurance	\$ 1,274.80
		TG Allocation	Employee Salaries	\$ 13,603.98
		1060250 Grand Ave. Parts	Supplies	\$ 34.89
		1060270 JC Propane	Propane-PW Shop	\$ 276.62
pd		1054343 Michael Wilkerson	Health Insurance	\$ 597.69
		1043210 Norwood Chamber	Membership	\$ 50.00
		1043240 Quill	office supplies	\$ 29.13
		1060460 Sam's Service	Streets - snow	\$ 543.98
		1060250 Sam's Service	Streets - fuel	\$ 29.00
		1054380 Sam's Service	Fuel - PD	\$ 286.05
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 430.96
		1043270 San Miguel Power	1130 Lucerne	\$ 16.00
		1052270 San Miguel Power	CC	\$ 300.29
		1060270 San Miguel Power	PW Shop	\$ 98.67
		1043290 SGM	Raw Water Study	
	505	1052275 Source Gas	CC Gas	\$ 222.43
		1042310 Susanne Ross	Municipal Judge	\$ 175.00
		1043220 Telluride Daily Planet	Publishing	\$ 30.10
		1043425 The Coach's Mother	Banners	\$ 360.00
		1060250 Timberline Ace Hardware	Supplies	\$ 68.45
		1043132 Tim Lippert	Health Insurance	\$ 66.50
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 40.16
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 1,547.92
pd		1022220 US Bank	Emp. Fed	\$ 2,452.14
pd		1043131 US Bank	Town Fica & Med	\$ 1,547.92
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 341.58
pd		1022220 US Bank	PD Fed	\$ 434.96
pd		1054341 US Bank	PD Town Fica & Med	\$ 341.58
pd		1060310 Visa	telephone case-PW	\$ 89.95
TOTAL				\$ 25,892.45