

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	January	2016
		1050310 100th Meridian Law	Legal Services	
pd		1054372 AT&T	Telephone - PD	\$ 81.70
pd		1060280 AT&T	Telephone	\$ 65.80
		1052495 Bruin Waste Mngt.	Trash Service	\$ 111.23
		1043250 Caselle	Accounting Software	\$ 1,565.66
		1043210 CCCMA	Membership	\$ 75.00
pd	170	1052260 Centurylink	Community Center	\$ 33.74
pd		1043280 Centurylink	Office Phones	\$ 204.75
pd		1054372 Centurylink	PD Office Phones	\$ 67.58
		1043510 CIRSA	Town Insurance	\$ 8,065.00
		1054381 CIRSA	PD Insurance	\$ 1,800.00
		1054390 CIRSA	PD Insurance	\$ 2,000.00
		1052260 Clarks Market	Supplies	\$ 18.35
		1043210 Club 20	Membership	\$ 200.00
		1043210 CMCA	Membership	\$ 155.00
		1043210 CML	2016 Membership	\$ 531.00
pd		1043132 CHP/CTSI	Health Insurance	\$ 1,274.80
		1043420 FP Mailing Solution	Postage Machine	\$ 50.00
		TG Allocation	Employee Salaries	\$ 14,093.67
		1043424 Fireworks West	2016 Fireworks	\$ 2,500.00
		1060250 Grand Ave. Parts	Supplies	\$ 108.58
		1060270 JC Propane	Propane - shop	\$ 165.15
pd		1054343 Michael Wilkerson	Health Insurance	\$ 597.69
		1043285 NWC	Employee water	\$ 180.00
		1060310 Oliver Const	Cleaning Ditches	\$ 712.50
		1043510 Pinnacol Assurance	Workman's Comp	\$ 5,069.00
		1054381 Pinnacol Assurance	Workman's Comp	\$ 2,400.00
pd		1043240 Quill	office supplies	\$ 80.97
		1043240 Quill	supplies	\$ 66.39
		1052260 Quill	Paper Towel Dispenser	\$ 25.99
		1043210 Region 10	Membership	\$ 884.00
		1060460 Sam's Service	Streets - snow	\$ 296.35
		1054380 Sam's Service	Fuel - PD	\$ 95.61
	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	\$ 284.42
		1060270 San Miguel Power	PW Shop	\$ 59.33
		1043290 SGM	Raw Water Study	\$ 2,231.25
	505	1052275 Source Gas	CC Gas	\$ 235.55
		1042310 Susanne Ross	Municipal Judge	\$ 175.00
		1043220 Telluride Daily Planet	Publishing	\$ 41.40
		1043360 Telluride Daily Planet	Election Notice	\$ 55.00
		1060250 Timberline Ace Hardware	Supplies	\$ 61.29
pd		1054375 Timberline Ace Hardware	Supplies - PD	\$ 39.98
		1043132 Tim Lippert	Health Insurance	\$ 38.50
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	\$ 1,711.06
pd		1022220 US Bank	Emp. Fed	\$ 2,931.53
pd		1043131 US Bank	Town Fica & Med	\$ 1,711.06
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		1043480 US Bank	Safe deposit box	\$ 115.50
		1043770 Visa	Norton Antivirus	\$ 82.31
		1043770 Visa	Norton Antivirus	\$ 79.99
pd		1043420 FP Mailing Solution	Postage	\$ 100.00
<b>TOTAL</b>				<b>\$ 55,540.90</b>