

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	May	2016
pd		1054372 AT&T	Telephone - PD	\$ 81.70
pd		1060280 AT&T	Telephone	\$ 65.80
		1052495 Bruin Waste Mngt.	Trash Service	\$ 111.23
		1060310 Bruin Waste Mngt.	Trash Service - PW	\$ 128.00
pd	170	1052260 Centurylink	Community Center	\$ 33.83
pd		1043280 Centurylink	Office Phones	\$ 226.08
pd		1054372 Centurylink	PD Office Phones	\$ 66.63
		1052260 Clarks Market	Supplies	\$ 6.99
pd		1043132 CHP/CTSI	Health Insurance	\$ 2,549.60
		TG Allocation	Employee Salaries	\$ 14,830.12
		1043431 EcoAction Partners	Donation	\$ 500.00
		1060460 Faris Machinery	Street Sweeper Parts	\$ 480.48
		1054375 Galls	Equipment-PD	\$ 295.71
		1054371 Galls	Clothing-PD	\$ 285.92
		1060250 Grand Ave. Parts	Supplies	\$ 301.85
		1060270 JC Propane	PW building	\$ 270.26
pd		1054343 Michael Wilkerson	Health Insurance	\$ 597.69
		1043510 Pinnacol Assurance	RO Insurance	\$ 36.00
		1043210 Postmaster	Box rental	\$ 66.00
		1043240 Quill	office supplies	\$ 123.29
		1060250 Sam's Service	fuel-pw	\$ 112.95
		1054380 Sam's Service	Fuel - PD	\$ 125.50
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
		1062310 San Miguel County	Transfer Station	\$ 1,000.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 457.85
		1043270 San Miguel Power	1130 Lucerne	\$ 16.00
		1052270 San Miguel Power	CC	\$ 285.02
		1060270 San Miguel Power	PW Shop	\$ 64.97
	505	1052275 Source Gas	CC Gas	\$ 123.88
		1042310 Susanne Ross	Municipal Judge	\$ 175.00
		1052260 Timberline Ace Hardware	CC Supplies	\$ 27.47
		1060250 Timberline Ace Hardware	Supplies	\$ 117.83
		1043132 Tim Lippert	Health Insurance	\$ 52.50
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 40.47
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
		1022210 US Bank	Emp. Fica & Med	\$ 1,675.57
		1022220 US Bank	Emp. Fed	\$ 2,624.52
		1043131 US Bank	Town Fica & Med	\$ 1,675.57
		1022210 US Bank	PD Emp. Fica & Med	\$ 341.58
		1022220 US Bank	PD Fed	\$ 434.96
		1054341 US Bank	PD Town Fica & Med	\$ 341.58
		1043420 FP Mailing Solutions	Postage	\$ 100.00
		1043210 Wright's Mesa Historical	Subscription	\$ 25.00
TOTAL				\$ 30,858.77

CONSERVATION TRUST

Timberline Ace Hardware	Park Supplies	\$ 26.45
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