

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	AUGUST	2019
		1050310 100th Meridian Law	Legal Expenses	
pd		1022250 Aflac	Employee Insurance	\$ 120.40
		1052485 Arc Land Design	Sprinkling System	\$ 1,517.50
		1054372 AT&T	Telephone - PD	\$ 122.97
		1060280 AT&T	Telephone	\$ 105.88
	505	1052275 Black Hills Energy	CC Gas	\$ 37.44
		1050320 Blair and Associates	Annual Audit	\$ 4,500.00
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 260.43
		1043740 Blue Tarp Credit Service	security system	\$ 44.35
		1052495 Bruin Waste Mngt.	Trash Service	\$ 129.94
pd	170	1052260 Centurylink	Community Center	\$ 44.18
pd		1043280 Centurylink	Office Phones	\$ 236.80
pd		1054372 Centurylink	PD Office Phones	\$ 76.94
pd		1022230 Colorado Dept Revenue	Quarterly Tax	\$ 3,595.00
pd		1043134 Colorado State Treasurer	Unemployment Tax	\$ 285.39
		TG Allocation	Employee Salaries	\$ 16,328.62
pd		1043132 CTSI	Employee Insurance	\$ 5,658.36
		1043740 E & M Electrical	security system	\$ 60.00
		1052485 E&M Electrical	Sprinkling System	\$ 60.00
		1060250 Grand Ave. Parts	Supplies	\$ 6.49
		1043285 Employee Water	Water	\$ 180.00
		1043240 Quill	Office Supplies	\$ 145.07
		1053260 Quill	security system	\$ 271.96
		1060250 Sam's Service	fuel-pw	\$ 393.06
		1054380 Sam's Service	Fuel - PD	\$ 206.57
		1060470 San Miguel Co. Rd/Br	Culverts	\$ 765.12
		1043610 San Miguel Co. Treasurer	Detention Ponds Tax	\$ 11.52
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1060270 San Miguel Power	1110 Lucerne	\$ 24.40
		1052270 San Miguel Power	CC	\$ 438.56
		1060270 San Miguel Power	PW Shop	\$ 73.76
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
pd		1043220 Telluride Daily Planet	Publishing	\$ 25.22
pd		1060250 The Coach's Mother	Stop signs	\$ 360.00
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 41.86
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 2,152.58
pd		1022220 US Bank	Emp. Fed	\$ 2,866.86
pd		1043131 US Bank	Town Fica & Med	\$ 2,152.58
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 370.66
pd		1022220 US Bank	PD Fed	\$ 389.06
pd		1054341 US Bank	PD Town Fica & Med	\$ 370.66
		1043490 Wright's Mesa Historical	Donation/Membership	\$ 25.00

TOTAL **\$ 45,349.02**

RAW WATER

RNG Contracting	Project Manager	
SGM	Drawings & Mgmt	\$ 1,466.25
Oldcastle SW Group	Raw Water Project	
San Miguel Power	Water Palace	21.75