

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	DECEMBER	2017
		1050310 100th Meridian Law	Legal Fees	\$ 285.00
pd		1054372 AT&T	Telephone - PD	\$ 142.97
pd		1060280 AT&T	Telephone	\$ 72.98
	505	1052275 Black Hills Energy	CC Gas	\$ 130.71
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 233.01
		1060480 Blue Tarp Credit Service	Northern Tools	\$ 1,739.21
		1060310 Brainstorm Internet	PW annual wireless	\$ 456.00
		1052495 Bruin Waste Mngt.	Trash Service	\$ 119.02
pd	170	1052260 Centurylink	Community Center	\$ 39.84
pd		1043280 Centurylink	Office Phones	\$ 226.90
pd		1054372 Centurylink	PD Office Phones	\$ 68.62
		1043240 Clarks Market	Supplies	\$ 29.90
		TG Allocation	Employee Salaries	\$ 16,804.88
pd		1043132 CTSI	Employee Insurance	\$ 3,903.96
		1043760 Ethos Financial Partners	IRA	\$ 2,000.00
		1054339 Galls	PD Supplies	\$ 525.18
		1060250 Grand Ave. Parts	Parts	\$ 475.12
		1060480 Grand Ave. Parts	Tools	\$ 27.37
		1060250 Hi Country Motorsports	Gas	\$ 25.00
		1043210 IIMC	Membership Dues	\$ 310.00
		1043260 Quill	Office Supplies	\$ 262.88
		1060310 RNG Contracting	Library Sidewalk	\$ 1,350.00
		1060260 RNG Contracting	Library Sidewalk	\$ 500.00
		1060134 RNG Contracting	Library Sidewalk	\$ 1,000.00
		1080603 RWIS - Town	Raw Water System	\$ 25,000.00
		1060250 Sam's Service	fuel-pw	\$ 144.83
		1054380 Sam's Service	Fuel - PD	\$ 308.02
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 457.85
		1043270 San Miguel Power	1130 Lucerne	\$ 18.00
		1052270 San Miguel Power	CC	\$ 248.09
		1060270 San Miguel Power	PW Shop	\$ 70.68
		1043290 SGM	Raw Water System	\$ 22,182.74
		1042310 Susanne Ross	Municipal Judge	\$ 175.00
pd		1043425 The Coach's Mother	Fall/Christmas Banners	\$ 1,119.00
		1043220 Telluride Daily Planet	Publishing	\$ 67.86
		1060480 Tim Lippert	Socket Racks	\$ 16.17
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 46.40
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
		1060220 USA Bluebook	PW Gear	\$ 259.44
pd		1022210 US Bank	Emp. Fica & Med	\$ 1,933.21
pd		1022220 US Bank	Emp. Fed	\$ 2,899.59
pd		1043131 US Bank	Town Fica & Med	\$ 1,933.21
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 386.62
pd		1022220 US Bank	PD Fed	\$ 446.70
pd		1054341 US Bank	PD Town Fica & Med	\$ 368.62
		1043290 WestWater Engineering	Library Review	\$ 56.65
		1043429 Wright Stuff Foundation	Donation	\$ 2,500.00
		TOTAL		\$ 88,633.95

CONSERVATION

TRUST