

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	December	2018
		1050310 100th Meridian Law	Legal Expenses	
pd		1022250 Aflac	Employee Insurance	\$ 280.58
pd		1054372 AT&T	Telephone - PD	\$ 142.97
pd		1060280 AT&T	Telephone	\$ 128.87
	505	1052275 Black Hills Energy	CC Gas	\$ 168.99
		1050320 Blair and Associates	2017 Audit	\$ 4,500.00
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 61.30
		1043480 Blue Tarp Credit Service	Paint/SP Shed	\$ 257.57
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
		1043770 Brainstorm Internet	Internet Service	\$ 456.00
pd	170	1052260 Centurylink	Community Center	\$ 43.12
pd		1043280 Centurylink	Office Phones	\$ 229.84
pd		1054372 Centurylink	PD Office Phones	\$ 69.67
		1043510 Cirsa	Ins./Park Renovation	\$ 123.78
		1052260 Clark's Market	Supplies	\$ 21.78
		1043210 CMCA	Membership Renewal	\$ 155.00
		TG Allocation	Employee Salaries	\$ 16,311.12
pd		1043132 CTSI	Employee Insurance	\$ 4,023.96
		1060250 Grand Ave. Parts	Parts	\$ 148.07
		1060250 Hi Country Motorsports	battery	\$ 63.99
		1060270 JC Propane	PW Shop	\$ 316.13
		1043490 Norwood PTA	Donation	\$ 150.00
		1043285 NWC	Employee Water	\$ 180.00
		1052260 Quill	Office Supplies	\$ 70.24
		1060250 Sam's Service	fuel-pw	\$ 271.65
		1054380 Sam's Service	Fuel - PD	\$ 348.66
	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
		1052270 San Miguel Power	CC	\$ 247.93
		1060270 San Miguel Power	PW Shop	\$ 78.20
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 5.86
		1043425 The Coach's Mother	Banner Repair	\$ 45.00
		1060250 Tim Lippert	Battery Reimbursement	\$ 99.00
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 46.04
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 1,964.51
pd		1022220 US Bank	Emp. Fed	\$ 2,548.58
pd		1043131 US Bank	Town Fica & Med	\$ 1,964.51
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 363.38
pd		1022220 US Bank	PD Fed	\$ 381.24
pd		1054341 US Bank	PD Town Fica & Med	\$ 363.38
		TOTAL		\$ 37,370.33
		RAW WATER	2018	
		Oldcastle SW Group	raw water	
		RNG Contracting	project manager	
		SMPA	water dispensary	\$ 24.18
		SGM	raw water engineer	\$ 1,505.73
		Bluetarp Credit	stain / water dispenser	189.58