

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	February	2019
		1050310 100th Meridian Law	Legal Expenses	\$ 1,301.00
pd		1022250 Aflac	Employee Insurance	\$ 194.38
pd		1054372 AT&T	Telephone - PD	\$ 122.97
pd		1060280 AT&T	Telephone	\$ 108.87
	505	1052275 Black Hills Energy	CC Gas	\$ 233.22
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 173.88
		1052260 Blue Tarp Credit Service	Ice Melt/CC	\$ 44.97
		1054375 Blue Tarp Credit Service	Gloves/PD	\$ 31.98
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
pd	170	1052260 Centurylink	Community Center	\$ 43.11
pd		1043280 Centurylink	Office Phones	\$ 291.08
pd		1054372 Centurylink	PD Office Phones	\$ 70.13
		1052260 Clark's Market	Supplies	\$ 39.83
		TG Allocation	Employee Salaries	\$ 16,686.58
pd		1043132 CTSI	Employee Insurance	\$ 4,245.96
		1060250 Grand Ave. Parts	Supplies	\$ 758.05
		1043240 Gretchen Wells	Reimburse/tax forms	\$ 76.60
		1053260 Land Title Guarantee Co.	Detention Ponds	\$ 500.00
		1043285 NWC-Town	Employee Water	\$ 180.00
		1052260 Quill	Office Supplies	\$ 62.02
		1043210 Region 10	Subscription	\$ 884.00
		1043490 Royal Publishing	State Wrestling Adv.	\$ 110.00
		1060250 Sam's Service	fuel-pw	\$ 262.49
		1054380 Sam's Service	Fuel - PD	\$ 61.44
		1060460 Sam's Service	Fuel-snow	\$ 1,532.55
		1043220 San Miguel Basin Forum	PW Emp Ad	\$ 43.48
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
		1062310 San Miguel County	Transfer Station	\$ 1,000.00
		1043480 San Migeul Co. Treas	Prop tax/ponds	\$ 11.18
	840	1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1052270 San Miguel Power	CC	\$ 230.68
		1060270 San Miguel Power	PW Shop	\$ 135.86
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1060220 The Coach's Mother	PW Clothing	\$ 6.00
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	\$ 2,117.19
pd		1022220 US Bank	Emp. Fed	\$ 2,778.83
pd		1043131 US Bank	Town Fica & Med	\$ 2,117.19
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 370.66
pd		1022220 US Bank	PD Fed	\$ 390.85
pd		1054341 US Bank	PD Town Fica & Med	\$ 370.66
		1043210 WEEDc	Membership	\$ 250.00
		TOTAL		\$ 37,118.51
		RAW WATER	2018	
		Oldcastle SW Group	Final Payment	\$54,479.32
		SGM	Construction Mngmt	\$ 1,944.00