

**TOWN OF NORWOOD**

|    |      | <b>ACCOUNTS PAYABLE</b>         | <b>January</b>       | <b>2017</b>  |
|----|------|---------------------------------|----------------------|--------------|
| pd |      | 1054372 AT&T                    | Telephone - PD       | \$ 90.20     |
| pd |      | 1060280 AT&T                    | Telephone            | \$ 66.80     |
|    | 505  | 1052275 Black Hills Energy      | CC Gas               | \$ 251.52    |
|    |      | 1052495 Bruin Waste Mngt.       | Trash Service        | \$ 119.02    |
|    |      | 1043250 Caselle                 | Membership           | \$ 1,409.00  |
|    |      | 1043260 CDC Janitorial          | Supplies             | \$ 15.83     |
| pd | 170  | 1052260 Centurylink             | Community Center     | \$ 36.24     |
| pd |      | 1043280 Centurylink             | Office Phones        | \$ 228.35    |
| pd |      | 1054372 Centurylink             | PD Office Phones     | \$ 67.76     |
|    |      | 1052260 Clarks Market           | Supplies             |              |
|    |      | 1043210 Club 20                 | Membership           | \$ 200.00    |
| pd |      | 1043132 CHP/CTSI                | Health Insurance     | \$ 2,548.76  |
|    |      | 1043510 CIRSA                   | Prop/Casualty        | \$ 7,561.00  |
|    |      | 1054381 CIRSA                   | PD Prop/Casualty     | \$ 2,000.00  |
|    |      | 1054390 CIRSA                   | PD Liability         | \$ 2,000.00  |
|    |      | 1043210 CML                     | Yearly Dues          | \$ 526.00    |
| pd |      | 1022230 Colo DOR                | Quarterly Taxes      | \$ 3,238.00  |
| pd |      | 1043134 Colo State Treasurer    | Unemployment Taxes   | \$ 248.49    |
| pd |      | 1043310 Cynthia Chapin          | Town Planner         | \$ 1,792.22  |
|    |      | 1043740 E3 insight              | CC lights            | \$ 438.10    |
| pd |      | 1043420 FP Mailing Solutions    | Meter rental         | \$ 50.00     |
|    |      | TG Allocation                   | Employee Salaries    | \$ 17,199.66 |
|    |      | 1060250 Grand Ave. Parts        | Supplies             | \$ 119.68    |
|    |      | 1043510 Pinnacol Assurance      | Worker's Comp        | \$ 6,100.00  |
|    |      | 1054350 Pinnacol Assurance      | PD Worker's Comp     | \$ 2,400.00  |
|    |      | 1043240 Quill                   | Office Supplies      |              |
| pd |      | 1060250 Sam's Service           | fuel-pw              | \$ 445.74    |
| pd |      | 1054380 Sam's Service           | Fuel - PD            | \$ 207.75    |
|    | 810  | 1058310 San Miguel County       | Building Inspector   | \$ 100.00    |
|    |      | 1060470 San Miguel Engineering  | Tucker Land Drainage | \$ 1,340.00  |
|    | 840  | 1060270 San Miguel Power        | Lights & Flashers    | \$ 457.85    |
|    |      | 1043270 San Miguel Power        | 1130 Lucerne         | \$ 55.48     |
|    |      | 1052270 San Miguel Power        | CC                   | \$ 289.56    |
|    |      | 1060270 San Miguel Power        | PW Shop              | \$ 90.14     |
| pd |      | 1043290 SGM                     | Raw Water            | \$ 6,273.75  |
|    |      | 1042310 Susanne Ross            | Municipal Judge      | \$ 175.00    |
|    |      | 1043360 Telluride Daily Planet  | Publishing           |              |
|    |      | 1054370 Timberline Ace Hardware | Marshal supplies     | \$ 40.98     |
|    |      | 1060250 Timberline Ace Hardware | Supplies             | \$ 69.43     |
| pd | 3041 | 1043132 United Life Ins         | Emp. Life Ins        | \$ 44.66     |
| pd | 3041 | 1054343 United Life Ins         | PD Life Ins          | \$ 8.37      |
| pd |      | 1022210 US Bank                 | Emp. Fica & Med      | \$ 1,747.11  |
| pd |      | 1022220 US Bank                 | Emp. Fed             | \$ 2,773.75  |
| pd |      | 1043131 US Bank                 | Town Fica & Med      | \$ 1,747.11  |
| pd |      | 1022210 US Bank                 | PD Emp. Fica & Med   | \$ 501.86    |
| pd |      | 1022220 US Bank                 | PD Fed               | \$ 815.75    |
| pd |      | 1054341 US Bank                 | PD Town Fica & Med   | \$ 501.86    |

**TOTAL**

**\$ 66,392.78**