

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	January	2019
		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	\$ 203.15
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 319.03
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
		1043250 Caselle, Inc	Software Service	\$ 1,641.60
pd	170	1052260 Centurylink	Community Center	\$ 43.12
pd		1043280 Centurylink	Office Phones	\$ 229.18
pd		1054372 Centurylink	PD Office Phones	\$ 70.76
		1041510 Cirsa	Insurance	\$ 5,880.00
		1054390 Cirsa	PD Insurance	\$ 2,000.00
		1054381 Cirsa	PD Insurance	\$ 2,000.00
		1052260 Clark's Market	Supplies	\$ 26.48
		1043210 Club 20	Membership	\$ 200.00
		1043210 CML	Membership	\$ 558.00
pd		1022230 Colorado Dept Rev	Quarterly Payroll	\$ 4,140.00
pd		1043134 Colorado State Treasurer	Unemployment Tax	\$ 307.01
		TG Allocation	Employee Salaries	\$ 23,633.29
pd		1043132 CTSI	Employee Insurance	\$ 4,023.96
		1043240 FP Mailing Solutions	postage meter	\$ 50.00
pd		1043240 FP Mailing Solutions	postage	\$ 100.00
pd		1043425 Light Reigns Inc.	Wayfinding Sign	\$ 5,278.00
pd		1053260 Light Reigns Inc.	Wayfinding Sign	\$ 618.00
		1043210 Norwood Chamber	Membership	\$ 50.00
pd		1043510 Pinnacol Assurance	Worker's Comp	\$ 3,195.00
pd		1054350 Pinnacol Assurance	PD Worker's Comp	\$ 2,400.00
		1052260 Quill	Office Supplies	\$ 75.78
		1060250 Sam's Service	fuel-pw	\$ 228.46
		1054380 Sam's Service	Fuel - PD	\$ 111.02
	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	\$ 227.45
		1060270 San Miguel Power	PW Shop	\$ 102.18
		1060250 San Miguel Co. R&B	Blades	\$ 557.96
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 31.50
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	\$ 2,422.63
pd		1022220 US Bank	Emp. Fed	\$ 3,635.81
pd		1043131 US Bank	Town Fica & Med	\$ 2,422.63
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 737.36
pd		1022220 US Bank	PD Fed	\$ 1,306.33
pd		1054341 US Bank	PD Town Fica & Med	\$ 737.36
		TOTAL		\$ 70,900.92
		RAW WATER	2018	
		SMPA	water dispensary	\$ 43.65