

TOWN OF NORWOOD

| | | ACCOUNTS PAYABLE | June | 2016 |
|--------------|---------|-------------------------|----------------------|---------------------|
| | 1050310 | 100th Meridian Law | Legal Fees | |
| | 1054372 | AT&T | Telephone - PD | \$ 102.35 |
| | 1060280 | AT&T | Telephone | \$ 86.45 |
| | 1052495 | Bruin Waste Mngt. | Trash Service | \$ 119.02 |
| | 1060310 | Bruin Waste Mngt. | Trash Service - PW | \$ 100.96 |
| | 1043425 | Bruin Waste Mngt. | Clean Up Day | \$ 994.18 |
| 170 | 1052260 | Centurylink | Community Center | \$ 33.83 |
| | 1043280 | Centurylink | Office Phones | \$ 222.92 |
| | 1054372 | Centurylink | PD Office Phones | \$ 69.90 |
| | 1052260 | Clarks Market | Supplies | \$ 38.52 |
| | 1043490 | Clarks Market | Clean Up Day | \$ 18.21 |
| | 1043132 | CHP/CTSI | Health Insurance | \$ 2,549.60 |
| | | TG Allocation | Employee Salaries | \$ 14,979.76 |
| | 1060460 | Farris Machinery | Street Sweeper Parts | \$ 367.00 |
| | 1060250 | Grand Ave. Parts | Supplies | \$ 74.07 |
| | 1054375 | Grand Ave. Parts | Marshal Supplies | \$ 6.99 |
| | 1060250 | HiCountry Snowmobile | 4-wheeler battery | \$ 63.99 |
| | 1054343 | Michael Wilkerson | Health Insurance | \$ 597.69 |
| | 1043490 | My Place | Clerk's Week | \$ 48.00 |
| | 1043428 | Norwood Roping Club | Donation | \$ 500.00 |
| | 1052485 | Placer Valley Nursery | Barrels/Town Hall | \$ 224.00 |
| | 1043240 | Quill | office supplies | \$ 42.72 |
| | 1060250 | Sam's Service | fuel-pw | \$ 156.11 |
| | 1054380 | Sam's Service | Fuel - PD | \$ 215.77 |
| 810 | 1058310 | San Miguel County | Building Inspector | \$ 100.00 |
| | 1043423 | SMC. Juvenile Diversion | Donation | \$ 1,000.00 |
| 840 | 1060270 | San Miguel Power | Lights & Flashers | \$ 457.85 |
| | 1043270 | San Miguel Power | 1130 Lucerne | \$ 16.00 |
| | 1052270 | San Miguel Power | CC | \$ 269.06 |
| | 1060270 | San Miguel Power | PW Shop | \$ 68.68 |
| 505 | 1052275 | Source Gas | CC Gas | \$ 75.10 |
| | 1060470 | Southwestern Systems | Culvert Cleaning | \$ 250.00 |
| | 1042310 | Susanne Ross | Municipal Judge | \$ 175.00 |
| | 1043360 | Telluride Daily Planet | Publishing | \$ 108.63 |
| | 1060250 | Timberline Ace Hardware | Supplies | \$ 257.81 |
| | 1043132 | Tim Lippert | Health Insurance | \$ 52.50 |
| | 1043425 | Tree Line Designs LLC | Hanging Baskets | \$ 255.00 |
| 3041 | 1043132 | United Life Ins | Emp. Life Ins | \$ 40.47 |
| 3041 | 1054343 | United Life Ins | PD Life Ins | \$ 8.37 |
| | 1022210 | US Bank | Emp. Fica & Med | \$ 1,725.35 |
| | 1022220 | US Bank | Emp. Fed | \$ 2,704.47 |
| | 1043131 | US Bank | Town Fica & Med | \$ 1,725.35 |
| | 1022210 | US Bank | PD Emp. Fica & Med | \$ 341.58 |
| | 1022220 | US Bank | PD Fed | \$ 434.96 |
| | 1054341 | US Bank | PD Town Fica & Med | \$ 341.58 |
| | 1043420 | FP Mailing Solutions | Postage | \$ 100.00 |
| TOTAL | | | | \$ 32,019.80 |