

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	NOVEMBER	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	\$ 86.50
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 88.30
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
pd	170	1052260 Centurylink	Community Center	\$ 43.12
pd		1043280 Centurylink	Office Phones	\$ 231.94
pd		1054372 Centurylink	PD Office Phones	\$ 69.79
		1060220 Chad Reed	Boots	\$ 40.00
		1052260 Clark's Market	Supplies	\$ 28.94
		TG Allocation	Employee Salaries	\$ 16,750.65
pd		1022230 Colorado Dept Revenue	Quarterly Taxes	\$ 3,919.00
pd		1043134 Colorado State Treasurer	Unemployment Taxes	\$ 303.64
pd		1043132 CTSI	Employee Insurance	\$ 4,694.36
		1043760 Franklin Utilities Fund	PD IRA	\$ 1,000.00
		1043760 Franklin Gold & Precious	PD IRA	\$ 1,000.00
		1060250 Grand Ave. Parts	Parts	\$ 185.01
		1041230 Kieffer Parrino	Mileage/Seminar	\$ 72.76
pd		1043490 Lone Cone Legacy	Harvest Dinner Tickets	\$ 90.00
pd		1052260 Nikki Colson	CC Rental Refund	\$ 90.00
pd		1043490 Norwood Fire Protection	Fall Festival Fundraiser	\$ 50.00
pd		1043230 Norwood Park & Rec	Livery Donation	\$ 1,000.00
		1043220 Patti Grafmyer	Mileage/Seminar	\$ 72.76
		1052260 Quill	Office Supplies	\$ 139.58
		1060250 Sam's Service	fuel-pw	\$ 308.38
		1054380 Sam's Service	Fuel - PD	\$ 136.77
		1054384 Sam's Service	Tires	\$ 366.00
		1054383 Sam's Service	Tires	\$ 498.00
		1043210 San Miguel Basin Forum	Subscription	\$ 38.00
	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	\$ 376.32
		1060270 San Miguel Power	PW Shop	\$ 67.83
		San Miguel Watershed	Membership	\$ 100.00
pd		1054375 Splish Splash Buggy	Carwash PD	\$ 75.00
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 96.88
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	\$ 2,004.07
pd		1022220 US Bank	Emp. Fed	\$ 2,591.49
pd		1043131 US Bank	Town Fica & Med	\$ 2,004.07
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
		1043760 US Bank Corp Inv	IRA	\$ 2,000.00
TOTAL				\$ 41,065.03
		RAW WATER	2018	
		Oldcastle SW Group	raw water	\$ 177,621.48
		RNG Contracting	project manager	\$ 3,510.00
		SMPA	water dispensary	\$ 23.00
		SGM	raw water engineer	
		CONSERVATION	TRUST	
		Blue Tarp Credit Services	splash pad winterization	\$ 250.97
		The Coach's Mother	signs for park	\$ 150.00