

**TOWN OF NORWOOD**

		<b>ACCOUNTS PAYABLE</b>	<b>OCTOBER</b>	<b>2018</b>
		1050310 100th Meridian Law	Legal Expenses	\$ 1,560.00
<b>pd</b>		1022250 Aflac	Employee Insurance	\$ 280.58
		1043760 Ameriprise Trust Co.	IRA	\$ 2,000.00
<b>pd</b>		1054372 AT&T	Telephone - PD	\$ 142.97
<b>pd</b>		1060280 AT&T	Telephone	\$ 128.87
	505	1052275 Black Hills Energy	CC Gas	\$ 38.46
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 38.46
		1043260 Blue Tarp Credit Service	Cleaning Supplies	\$ 18.67
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
<b>pd</b>	170	1052260 Centurylink	Community Center	\$ 42.92
<b>pd</b>		1043280 Centurylink	Office Phones	\$ 232.21
<b>pd</b>		1054372 Centurylink	PD Office Phones	\$ 69.44
		TG Allocation	Employee Salaries	\$ 18,050.62
<b>pd</b>		1043132 CTSI	Employee Insurance	\$ 4,694.36
		1043420 FP Mailing Solutions	postage	\$ 50.00
		1043760 Mass Mutual	Ira	\$ 2,000.00
		1054388 ProForce Law Enforcem	ammo	\$ 84.92
		1052260 Quill	Office Supplies	\$ 35.32
		1060250 Sam's Service	fuel-pw	\$ 193.27
		1054380 Sam's Service	Fuel - PD	\$ 289.88
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
		1060480 SMC Road & Bridge	Chipseal	\$ 21,945.57
	840	1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1052270 San Miguel Power	CC	\$ 462.14
		1060270 San Miguel Power	PW Shop	\$ 72.95
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
<b>pd</b>	3041	1043132 United Life Ins	Emp. Life Ins	\$ 46.04
<b>pd</b>	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
<b>pd</b>		1022210 US Bank	Emp. Fica & Med	\$ 1,962.85
<b>pd</b>		1022220 US Bank	Emp. Fed	\$ 2,531.34
<b>pd</b>		1043131 US Bank	Town Fica & Med	\$ 1,962.85
<b>pd</b>		1022210 US Bank	PD Emp. Fica & Med	\$ 473.19
<b>pd</b>		1022220 US Bank	PD Fed	\$ 506.31
<b>pd</b>		1054341 US Bank	PD Town Fica & Med	\$ 473.19
		1043429 Wright Stuff Foundation	Donation	\$ 2,500.00

**TOTAL** **\$ 57,566.79**

	<b>RAW WATER</b>	<b>2018</b>
	Oldcastle SW Group	raw water \$ 80,916.38
	RNG Contracting	project manager
	SMPA	water dispensary \$ 20.00
	SGM	raw water engineer \$ 506.00
	SGM	raw water engineer \$ 2,221.50

	<b>CONSERVATION</b>	<b>TRUST 2018</b>
	ARC Land Design	Sprinkler blowout \$ 500.00