

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	SEPTEMBER	2018
pd		1022250 Aflac	Employee Insurance	\$ 280.58
pd		1080604 Alpine Lumber	Splash Pad Shed	\$ 1,630.96
pd		1054372 AT&T	Telephone - PD	\$ 142.97
pd		1060280 AT&T	Telephone	\$ 128.87
	505	1052275 Black Hills Energy	CC Gas	\$ 39.31
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 61.14
		1052260 Blue Tarp Credit Service	Hardware/Supplies	\$ 24.57
		1052495 Bruin Waste Mngt.	Trash Service	\$ 126.16
pd	170	1052260 Centurylink	Community Center	\$ 42.92
pd		1043280 Centurylink	Office Phones	\$ 233.34
pd		1054372 Centurylink	PD Office Phones	\$ 69.50
		1052260 Clark's Market	Supplies	\$ 21.55
		1043310 Cynthia Chapin	Planner Services	\$ 771.25
		TG Allocation	Employee Salaries	\$ 19,648.42
p		1043132 CTSI	Employee Insurance	\$ 4,023.96
		1043760 Franklin Templeton	Ira	\$ 2,000.00
		1060250 Grand Ave. Parts	Parts	\$ 168.28
		1043740 Kattie Neesham	PD Air Conditioner	\$ 100.00
		1043760 Mass Mutual	Ira	\$ 2,000.00
		1060310 Oliver Construction	town shop leak	\$ 370.00
		1054376 ProForce	PD Supplies	\$ 400.54
		1054373 ProForce	PD Supplies	\$ 500.00
		1052260 Quill	Office Supplies	\$ 64.51
		1080604 Renner Sports Surfaces	pickleball court	\$ 14,000.00
		1060250 Sam's Service	fuel-pw	\$ 386.75
		1054380 Sam's Service	Fuel - PD	\$ 529.08
		1054384 Sam's Service	PD Tune up	\$ 133.95
		1054370 San Miguel Basin Forum	Deputy Business Cards	\$ 126.55
		1043490 San Miguel Basin Forum	Thank you Ad	\$ 71.00
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
		1043423 SMC Juvenile Services	Donation	\$ 1,000.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1052270 San Miguel Power	CC	\$ 469.95
		1060270 San Miguel Power	PW Shop	\$ 77.80
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 111.40
		1060220 The Coach's Mother	PW shirts	\$ 40.00
	3041	1043132 United Life Ins	Emp. Life Ins	\$ 44.21
	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 2,013.19
pd		1022220 US Bank	Emp. Fed	\$ 2,599.03
pd		1043131 US Bank	Town Fica & Med	\$ 2,013.19
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 558.41
pd		1022220 US Bank	PD Fed	\$ 592.77
pd		1054341 US Bank	PD Town Fica & Med	\$ 558.41
		1043210 Wright's Mesa Historical	membership	\$ 25.00
		TOTAL		\$ 57,156.81
		RAW WATER	2018	
		Oldcastle SW Group	raw water	\$ 130,512.11
		RNG Contracting	project manager	\$ 3,960.00
		GJ Pipe and Supply	paint supplies	\$ 54.75
		SMPA	water dispensary	\$ 20.00