

**TOWN OF NORWOOD**

		<b>ACCOUNTS PAYABLE</b>	<b>January</b>	<b>2020</b>
		1050310 100th Meridian Law	Legal Expenses	
		1022250 Aflac	Employee Insurance	\$ 120.40
<b>pd</b>		1054372 AT&T	Telephone - PD	\$ 141.47
<b>pd</b>		1060280 AT&T	Telephone	\$ 87.44
	505	1052275 Black Hills Energy	CC Gas	\$ 216.21
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 120.31
		1052495 Bruin Waste Mngt.	Trash Service	\$ 129.94
		1043210 Caselle, Inc.	Accounting Program	\$ 1,641.60
<b>pd</b>	170	1052260 Centurylink	Community Center	\$ 44.68
<b>pd</b>		1043280 Centurylink	Office Phones	\$ 248.07
<b>pd</b>		1054372 Centurylink	PD Office Phones	\$ 79.43
		1043510 CIRSA	Casualty	\$ 8,411.37
		1054381 CIRSA	PD/Casualty	\$ 2,200.00
		1054390 CIRSA	PD/Casualty	\$ 2,000.00
		1043210 Club 20	Membership	\$ 200.00
		1043210 CML	Membership	\$ 565.00
<b>pd</b>		1043310 Cynthia Chapin	Planner Services	\$ 509.31
		TG Allocation	Employee Salaries	\$ 16,441.31
<b>pd</b>		1043132 CTSI	Employee Insurance	\$ 4,950.96
		1060250 Grand Ave. Parts	Supplies	\$ 40.97
		1060270 JC Propane	propane-pw	\$ 407.83
		1043132 Peak Fitness	Gym Membership	\$ 1,325.40
		1043510 Pinnacol	Ton Worker's Comp	\$ 2,464.00
		1054350 Pinnacol	PD Worker's Comp	\$ 2,400.00
		1043240 Quill	Office Supplies	\$ 63.78
		1060250 Sam's Service	fuel-pw	\$ 405.83
		1054380 Sam's Service	Fuel - PD	\$ 189.47
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 475.46
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
<b>pd</b>		1060270 San Miguel Power	1110 Lucerne	\$ 86.69
		1052270 San Miguel Power	CC	\$ 256.82
		1060270 San Miguel Power	PW Shop	\$ 117.14
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 49.50
		1043360 Telluride Daily Planet	Election Publishin	\$ 49.50
<b>pd</b>		1043425 The Coach's Mother	Banners	\$ 805.00
<b>pd</b>	3041	1043132 United Life Ins	Emp. Life Ins	\$ 108.62
<b>pd</b>	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
<b>pd</b>		1022210 US Bank	Emp. Fica & Med	\$ 2,065.05
<b>pd</b>		1022220 US Bank	Emp. Fed	\$ 2,693.22
<b>pd</b>		1043131 US Bank	Town Fica & Med	\$ 2,065.05
<b>pd</b>		1022210 US Bank	PD Emp. Fica & Med	\$ 370.66
<b>pd</b>		1022220 US Bank	PD Fed	\$ 389.06
<b>pd</b>		1054341 US Bank	PD Town Fica & Med	\$ 370.66
<b>pd</b>		1043250 US Bank	Safe Deposit Box	\$ 46.57
		1043250 Vyanet Securitiy	Quarterly Security	\$ 179.85
<b>TOTAL</b>				<b>\$ 55,962.00</b>

**CONSERVATION TRUST**

**RAW WATER**

San Miguel Power	Water Palace	\$	20.81
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