

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	March	2020
		1060250 4 Knee Ventures	Grader Repair	\$ 41.46
pd	pd	1022250 Aflac	Employee Insurance	\$ 120.40
pd	pd	1054372 AT&T	Telephone - PD	\$ 122.09
pd	3144	1060280 AT&T	Telephone	\$ 99.63
	3204	1052275 Black Hills Energy	CC Gas	\$ 188.74
	3217	1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 33.37
	120	1052495 Bruin Waste Mngt.	Trash Service	\$ 129.94
		1041230 Candy Meehan	Mileage-Meeting	\$ 128.52
pd	170	1052260 Centurylink	Community Center	\$ 44.42
pd	pd	1043280 Centurylink	Office Phones	\$ 248.73
pd	pd	1054372 Centurylink	PD Office Phones	\$ 77.53
		TG Allocation	Employee Salaries	\$ 16,523.67
pd	pd	1043132 CTSI	Employee Insurance	\$ 5,244.12
	430	1060250 Grand Ave. Parts	Supplies	\$ 77.17
		1060250 Hi Country Motorsports	Parts	\$ 3.13
		1043310 Michelle B. Haynes	Planner	\$ 612.50
		1043210 Norwood Dark Sky	Membership	\$ 40.00
		1043230 Patti Grafmyer	Mileage-Meeting	\$ 128.52
	710	1043240 Quill	Office Supplies	\$ 173.20
		1043270 Quill	Election Supplies	\$ 39.99
	770	1060460 Sam's Service	fuel-pw snow	\$ 438.65
		1060134 Sam's Service	fuel -pw	\$ 379.89
		1054380 Sam's Service	Fuel - PD	\$ 276.32
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
		1043480 San Miguel Co. Treas	GIS Maps	\$ 150.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 21.67
		1060270 San Miguel Power	1110 Lucerne	\$ 365.09
		1052270 San Miguel Power	CC	\$ 272.64
		1060270 San Miguel Power	PW Shop	\$ 143.33
		1043360 Scott's Printing	Ballots	\$ 215.96
		1041230 Shawn Fallon	Meeting Mileage	\$ 128.52
	3037	1042310 Susanne Ross	Municipal Judge	\$ 300.00
	pd	1054374 Tac 1 Systems	radio batteries	\$ 326.00
		1043220 Telluride Daily Planet	Publishing	\$ 22.39
pd	pd	1043132 United Life Ins	Emp. Life Ins	\$ 108.62
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
		1060250 USA Bluebook	parts	\$ 72.45
pd		1022210 US Bank	Emp. Fica & Med	\$ 2,024.96
pd		1022220 US Bank	Emp. Fed	\$ 2,622.45
pd		1043131 US Bank	Town Fica & Med	\$ 2,024.96
pd		1022210 US Bank	PD Emp. Fica & Med	\$ 378.06
pd		1022220 US Bank	PD Fed	\$ 398.12
pd		1054341 US Bank	PD Town Fica & Med	\$ 378.06
	pd	1043230 Visa	Training Meals	\$ 96.10
TOTAL				\$ 35,795.20
		RAW WATER		
		San Miguel Power	Water Palace	\$ 21.81