

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	May	2018
		1050310 100th Meridian Law	Legal Services	
pd		1022250 Aflac	Employee Insurance	\$ 258.96
pd		1054372 AT&T	Telephone - PD	\$ 142.97
pd		1060280 AT&T	Telephone	\$ 128.87
	505	1052275 Black Hills Energy	CC Gas	\$ 104.01
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 77.54
		1052495 Bruin Waste Mngt.	Trash Service	\$ 119.02
pd	170	1052260 Centurylink	Community Center	\$ 39.80
pd		1043280 Centurylink	Office Phones	\$ 232.44
pd		1054372 Centurylink	PD Office Phones	\$ 68.09
		1052260 Clark's Market	Supplies	\$ 18.77
		TG Allocation	Employee Salaries	\$ 16,563.68
pd		1043132 CTSI	Employee Insurance	\$ 3,353.56
pd		1043420 FP Mailing Solutions	postage	\$ 100.00
		1060250 Grand Ave. Parts	Parts	\$ 196.15
		1060250 High Country Motorsports	Gas	\$ 25.00
		1060250 Oliver Construction	tree clean up	\$ 200.00
		1043240 Quill	Office Supplies	\$ 193.27
		1060250 Sam's Service	fuel-pw	\$ 144.15
		1054380 Sam's Service	Fuel - PD	\$ 247.30
pd		1043423 San Miguel Juvenile Div	After Prom Donation	\$ 1,000.00
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 478.25
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1052270 San Miguel Power	CC	\$ 233.11
		1060270 San Miguel Power	PW Shop	\$ 94.23
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 29.70
		1043425 The Coach's Mother	Banners	\$ 248.00
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 44.21
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 1,982.82
pd		1022220 US Bank	Emp. Fed	\$ 2,558.60
pd		1043131 US Bank	Town Fica & Med	\$ 1,982.82
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
		1043210 US Postal Service	PO Box rent	\$ 69.34
TOTAL				\$ 32,142.73

		RAW WATER	2018
		Oldcastle SW Group	raw water \$173,894.00
		RNG Contracting	project manager \$ 4,905.00
		SGM	raw water engineering