

TOWN OF NORWOOD

ACCOUNTS PAYABLE November 2019

	1050310	100th Meridian Law	Legal Expenses		
pd	1022250	Aflac	Employee Insurance	\$	120.40
	1043760	Ameriprise Financial	Employee - IRA	\$	2,000.00
pd	1054372	AT&T	Telephone - PD	\$	117.10
pd	1060280	AT&T	Telephone	\$	105.88
	505	1052275	Black Hills Energy	CC Gas	\$ 93.23
		1060250	Blue Tarp Credit Service	Hardware/Supplies	\$ 117.49
		1052495	Bruin Waste Mngt.	Trash Service	\$ 129.94
pd	170	1052260	Centurylink	Community Center	\$ 44.68
pd		1043280	Centurylink	Office Phones	\$ 252.71
pd		1054372	Centurylink	PD Office Phones	\$ 76.95
		1043510	CIRSA	2.5 Trailer Ins	\$ 16.80
			TG Allocation	Employee Salaries	\$ 16,309.34
pd		1043132	CTSI	Employee Insurance	\$ 4,950.96
		1043310	Cynthia Chapin	Planner	\$ 1,519.76
		1043760	Franklin Templeton	Employee - IRA	\$ 2,000.00
		1060250	Grand Ave. Parts	Supplies	\$ 95.89
		1060250	J&S Contractors	Library Signs	\$ 143.76
		1043760	Jackson National	Employee - IRA	\$ 2,000.00
pd		1043760	Mass Mutual	Employee - IRA	\$ 2,000.00
		1043760	Mass Mutual	Employee - IRA	\$ 2,000.00
			NWC	Employee Water	\$ 180.00
		1043240	Quill	Office Supplies	\$ 72.98
		1060250	Sam's Service	fuel-pw	\$ 424.99
		1054380	Sam's Service	Fuel - PD	\$ 193.82
	810	1058310	San Miguel County	Building Inspector	\$ 100.00
	840	1060270	San Miguel Power	Lights & Flashers	\$ 465.46
		1043270	San Miguel Power	1130 Lucerne	\$ 20.13
		1060270	San Miguel Power	1110 Lucerne	\$ 21.75
		1052270	San Miguel Power	CC	\$ 410.13
		1060270	San Miguel Power	PW Shop	\$ 78.87
		1043210	San Miguel Watershed	Membership	\$ 100.00
		1042310	Susanne Ross	Municipal Judge	\$ 300.00
		1043220	Telluride Daily Planet	Publishing	\$ 40.70
		1043770	Telluride Helpdesk	Computer	\$ 905.00
		1043740	Telluride Helpdesk	Computer	\$ 317.95
pd	3041	1043132	United Life Ins	Emp. Life Ins	\$ 108.62
pd	3041	1054343	United Life Ins	PD Life Ins	\$ 8.37
		1060220	USA Bluebook	PW Uniform	\$ 159.96
pd		1022210	US Bank	Emp. Fica & Med	\$ 2,074.43
pd		1022220	US Bank	Emp. Fed	\$ 2,711.30
pd		1043131	US Bank	Town Fica & Med	\$ 2,074.43
pd		1022210	US Bank	PD Emp. Fica & Med	\$ 370.66
pd		1022220	US Bank	PD Fed	\$ 389.06
pd		1054341	US Bank	PD Town Fica & Med	\$ 370.66
		1043429	Wright Stuff Foudation	Donation	\$ 2,500.00

TOTAL \$ 48,494.16

CONSERVATION TRUST

pd		Zunich Bros Mechanical	vault pumping	\$	700.00
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RAW WATER

		San Miguel Power	Water Palace	\$	24.18
		SGM	RW Engineering		