

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	October	2019
		1050310 100th Meridian Law	Legal Expenses	\$ 945.00
pd		1022250 Aflac	Employee Insurance	\$ 120.40
pd		1054372 AT&T	Telephone - PD	\$ 71.67
pd		1060280 AT&T	Telephone	\$ 105.88
		1060490 Bobcat of the Rockies	Bobcat Skidsteer	\$ 47,634.00
	505	1052275 Black Hills Energy	CC Gas	\$ 36.20
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 89.45
		1052495 Bruin Waste Mngt.	Trash Service	\$ 129.94
		1043422 Center for Mental Health	Donation	\$ 300.00
pd	170	1052260 Centurylink	Community Center	\$ 44.61
pd		1043280 Centurylink	Office Phones	\$ 244.08
pd		1054372 Centurylink	PD Office Phones	\$ 77.57
		TG Allocation	Employee Salaries	\$ 16,470.52
pd		1022230 Colo. DOR	State Quarterly Tax	\$ 3,569.00
pd		1043134 Colo State Treasurer	Unemployment Tax	\$ 288.60
pd		1043132 CTSI	Employee Insurance	\$ 4,950.96
		1043431 EcoAction Partners	Donation	\$ 250.00
		1043420 FP Mailing Solutions	Postage Meter	\$ 50.00
		1054375 Galls	PD Equipment	\$ 385.89
		1060250 Grand Ave. Parts	Supplies	\$ 50.69
		1041230 Kieffer Parrino	Mileage - Meeting	\$ 78.88
		1043490 Lone Cone Legacy Trust	Harvest Dinner Tickets	\$90.00
		1043510 MASA	Employee Insurance	\$1,280.00
		1060310 Oliver Construction	Culvert Install	\$500.00
		1043240 Quill	Office Supplies	\$ 66.58
		1060250 Sam's Service	fuel-pw	\$ 404.98
		1054380 Sam's Service	Fuel - PD	\$ 98.01
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 20.00
		1060270 San Miguel Power	1110 Lucerne	\$ 16.89
		1052270 San Miguel Power	CC	\$ 528.96
		1060270 San Miguel Power	PW Shop	\$ 78.20
		1043427 San Miguel Resource	Donation	\$ 250.00
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 279.66
pd	3041	1043132 United Life Ins	Emp. Life Ins	\$ 108.62
pd	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 2,126.65
pd		1022220 US Bank	Emp. Fed	\$ 2,763.95
pd		1043131 US Bank	Town Fica & Med	\$ 2,126.65
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
		1052485 Vyanet Security	Quarterly Fee	\$ 179.85
TOTAL				\$ 88,816.55
CONSERVATION TRUST				
		ARC Land Designs	Winterization/Parks	\$ 625.00
RAW WATER				
		San Miguel Power	Water Palace	\$ 21.62
		SGM	RW Engineering	\$ 582.00