

TOWN OF NORWOOD
ACCOUNTS PAYABLE - September 2023

PD	1050310	100th Meridian Law Group	,July, August Services	\$	210.00
PD-Auto	1022250	Aflac	Employee Insurance	\$	496.52
PD	1054372	AT&T/ FirstNet	Telephone - PD	\$	125.29
PD	1052275	Black Hills Energy	CC Gas	\$	40.52
PD	1060310	Brainstorm/ VERO	Internet at the Shop	\$	38.00
PD	1060270	Bruin Waste Mngt.	Trash Service at PW Shop	\$	112.35
PD	1052495	Bruin Waste Mngt.	Trash Service at Town Hall	\$	169.06
PD	1060250	Bobcat of the Rockies	Brushcat	\$	8,353.00
PD	1060250	Bobcat of the Rockies	Landplane for the bobcat	\$	2,797.00
PD	1060480	Capital One Trade Credit	Hardware/Supplies	\$	156.53
PD	1043260	Capital One Trade Credit	Maintenance	\$	74.76
PD	1043250	Caselle, Inc	Contract support and Maintenance	\$	30.00
PD	1043132	CEBT	Employee Insurance	\$	2,156.25
PD	1043740	Codeworx	Hardware & IT Support (July)	\$	1,158.45
PD	1043230	City of Delta	CML District Meeting	\$	75.00
PD	1043280	Clearnetworx	Office Phones and Internet	\$	92.92
PD	1054330	County Finance Department	Quarterly Sheriff's Agreement	\$	25,000.00
PD CC	1043127	Days Inn	Room for Code Enforcer traning	\$	345.62
PD Auto	1043290	Express Bill Pay	Payment system set up	\$	1,572.05
PD CC	1043127	Colorado Asoc, of Code Enforcement	Training cost for Code Enforcer	\$	450.00
PD Auto	1043420	FP Mailing Solutions	Postage	\$	400.00
PD	1060250	HI-Country Motorsports Inc	RGR Battery for 2022 Polaris	\$	129.99
PD	1043285	Norwood Water Commission	Employee Water (July, Aug, Sept)	\$	225.00
PD	1043310	Hemphill Planning LLC	August Hours	\$	200.00
PDCC	1043127	NACA ACO	Membership	\$	719.00
PD	1060470	J&S Contractirs Supplies	signs	\$	426.87
PD	1080603	J&S Contractirs Supplies	Pinion Park signs	\$	412.50
PD	1043240	Quill	Supplies	\$	48.31
PD	1043240	Quill	Supplies	\$	32.66
PD	1043240	Quill	Supplies	\$	26.00
PD	1060134	Sam's Service	PW Fuel	\$	439.91
PD	1058310	San Miguel County	Building Inspector	\$	100.00
PD	1052270	San Miguel Power	1670 Naturita Street	\$	382.54
PD	1060270	San Miguel Power	Lights & Flashers	\$	579.11
PD	1043270	San Miguel Power	1130 Lucerne	\$	23.00
PD	1060270	San Miguel Power	PW Shop	\$	97.77
PD	1042310	Susanne Ross	Municipal Judge	\$	300.00
PD	1060220	The Coach's Mother	magnets for TON PW	\$	100.00
PD	1043132	United Life Ins	Emp. Life Ins	\$	112.41
PD	1060250	Norwood Pit Stop	Maintenance Parts	\$	144.17
PD		TG Allocation	Employee Salaries	\$	14,786.01
PD	1022210	US Bank	Emp. SS & Med	\$	1,201.73
PD	1022210	US Bank	Town SS & Med	\$	1,201.73
PD	1022220	US Bank	Emp. FWT	\$	1,611.29
PD	1022210	US Bank	Emp. SS & Med	\$	281.06
PD	1022210	US Bank	Town SS & Med	\$	281.06
PD	1022220	US Bank	Emp. FWT	\$	1,501.26

\$ 69,216.70

PD		<u>RAW WATER</u>			
		San Miguel Power	Water Shack	\$	24.62