

TOWN OF NORWOOD

		ACCOUNTS PAYABLE	January	2021
		1022250 Aflac	Employee Insurance	\$ 120.40
pd		1054372 AT&T	Telephone - PD	\$ 122.09
pd		1060280 AT&T	Telephone	\$ 99.69
		1052275 Black Hills Energy	CC Gas	\$ 252.83
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 45.95
		1060270 Brainstorm	Internet at Shop	\$ 38.00
		1052495 Bruin Waste Mngt.	Trash Service	\$ 129.94
		1043250 Caselle, Inc.	Software Support	\$ 1,368.00
pd		1052260 Centurylink	Community Center	\$ 48.16
pd		1043280 Centurylink	Office Phones	\$ 265.89
pd		1054372 Centurylink	PD Office Phones	\$ 81.26
		1043510 CIRSA TON	Property/Casualty	\$ 8,648.00
		1054381 CIRSA PD	Auto Insurance	\$ 2,300.00
		1054390 CIRSA PD	Liability	\$ 2,200.00
		1043280 Clearnetworx	Broadband	\$ 100.00
		1043210 Club 20	Membership 2021	\$ 200.00
		1043210 CML	Membership 2021	\$ 565.00
pd		TG Allocation	Employee Salaries	\$ 20,016.23
		1022230 CO Department of Revenue	4th Qtr Withholding	\$ 4,304.00
		1043132 CTSI	Employee Insurance	\$ 3,057.60
		1043250 FP Mailing Solutios	Postage Meter Rntl	\$ 50.00
		1043310 Hemphill Planning LLC	Contract Planner	\$ 55.00
		1060250 Grand Ave. Parts	Supplies	\$ 97.48
		1060250 Hi Country Motorsports	Charger	\$ 74.95
		1043210 Norwood Chamber	Annual Membership	\$ 50.00
		1060310 Oliver Construction LLC	snow removal	\$ 65.50
		1043240 Quill	Supplies	\$ 38.23
		1060460 Sam's Service	snow removal	\$ 150.28
		1060134 Sam's Service	fuel -pw	\$ 102.18
		1054380 Sam's Service	fuel - pd	\$ 102.86
		1043210 San Miguel Basin Forum	Annual Subscriptions	\$ 38.00
		1058310 San Miguel County	Building Inspector	\$ 100.00
		1060270 San Miguel Power	Lights & Flashers	\$ 465.46
		1043270 San Miguel Power	1130 Lucerne	\$ 21.67
		1052270 San Miguel Power	CC	\$ 120.53
		1060270 San Miguel Power	PW Shop	\$ 75.43
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Clerk Ad- Dog License	\$ 266.30
		1043134 CO Labor & Employment	Unemployment Insurance	\$ 289.84
pd		1043132 United Life Ins	Emp. Life Ins	\$ 45.37
pd		1054343 United Life Ins	PD Life Ins	\$ 8.37
pd		1022210 US Bank	Emp. Fica & Med	\$ 2,177.38
pd		1022220 US Bank	Emp. Fed	\$ 3,140.06
pd		1043131 US Bank	Town Fica & Med	\$ 2,177.38
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		1043490 US Bank	Safe Deposit box	\$ 71.95
		1043250 Vyanet	Security Services	\$ 179.85
				\$ 55,381.35
 RAW WATER				
		San Miguel Power	Water Palace	\$ 22.08