

TOWN OF NORWOOD
ACCOUNTS PAYABLE - September 2021

PD	1054372	AT&T	Telephone - PD	\$	108.07
PD	1060280	AT&T	Telephone	\$	110.99
PD	1043132	United Life Ins	Emp. Life Ins	\$	45.34
PD	1022250	Aflac	Employee Insurance	\$	254.96
PD	1054375	Capital One Trade Credit	August - PD Supplies	\$	27.99
PD	1052260	Capital One Trade Credit	August - CC Supplies	\$	5.53
PD	1060250	Capital One Trade Credit	August - Shop Supplies	\$	99.74
PD-CC	1054339	Galls	PD Equipment	\$	2,926.44
PD-CC	1054339	AlcoPro	PD Equipment	\$	580.08
PD-CC	1054339	Team Wendy	PD Equipment	\$	342.00
PD-CC	1054339	Safe Life Defense	PD Equipment	\$	689.52
PD-CC	1043490	EventBrite - LCLT	LCLT Harvest Dinner	\$	97.11
PD-CC	1043480	Amazon	Reusable Masks	\$	54.97
PD-CC	1043740	Amazon	TV Mount	\$	89.99
PD-CC	1054339	Vista Print	Marshal Business Cards	\$	23.69
PD-CC	1060310	Vista Print	PW Business Cards	\$	33.50
PD-CC	1043420	FP Mailing Solutions	Postage	\$	400.00
PD	1052275	Black Hills Energy	CC Gas	\$	33.35
PD	1060310	Brainstorm	Internet at the Shop	\$	38.00
PD	1054375	Capital One Trade Credit	Shop Supplies	\$	60.26
PD	1043240	Capital One Trade Credit	Office Supplies	\$	31.98
PD	1052260	Capital One Trade Credit	Cleaning Supplies	\$	36.72
PD	1054339	Capital One Trade Credit	PD Office Remodel	\$	127.90
PD	1043132	CHP	Employee Insurance	\$	1,337.41
PD	1054339	Galls	PD Carrier	\$	240.00
PD	1060310	San Miguel County Weed Management	Weed Control Services	\$	1,562.56
	1052495	Bruin Waste Mngt.	Trash Service	\$	145.99
	1043280	Clearnetworx	Office Phones and Internet	\$	235.00
	1054372	Clearnetworx	PD Office Phones	\$	60.00
	1052260	Clearnetworx	Community Center	\$	60.00
	1063120	Gretchen Wells	Landscaping	\$	500.00
	1043310	Hemphill Planning LLC	August Hours	\$	1,300.00
	1060250	Hi Country Motorsports	4Wheeler Battery	\$	124.95
	1060250	Hi Country Motorsports	4Wheeler Battery	\$	3.16
	1060250	Hi Country Motorsports	2002 Artic Cat Service	\$	210.00
	1043285	Norwood Water Commission	Employee Water	\$	225.00
	1043240	Quill	Office Supplies	\$	53.48
	1054380	Sam's Service	PD Fuel	\$	134.05
	1054380	Sam's Service	PW Fuel	\$	260.46
	1058310	San Miguel County	Building Inspector	\$	100.00
	1060270	San Miguel Power	Lights & Flashers	\$	465.46
	1043270	San Miguel Power	1130 Lucerne	\$	21.00
	1052270	San Miguel Power	CC	\$	330.43
	1060270	San Miguel Power	PW Shop	\$	65.32
	1042310	Susanne Ross	Municipal Judge	\$	300.00
	1043220	Telluride Local Media	Publishing	\$	22.23
PD		TG Allocation	Employee Salaries	\$	15,785.36
PD	1022210	US Bank	Emp. Fica & Med	\$	1,802.78
PD	1022220	US Bank	Emp. Fed	\$	2,339.23
PD	1043131	US Bank	Town Fica & Med	\$	1,802.78
PD	1022210	US Bank	PD Emp. Fica & Med	\$	395.26
PD	1022220	US Bank	PD Fed	\$	716.16
PD	1054341	US Bank	PD Town Fica & Med	\$	395.26

\$ 37,211.46

RAW WATER

Norwood Water Commission	Irrigation Share Lease	\$	7,140.00
San Miguel Power	Water Shed	\$	21.94

CONSERVATION TRUST

PD	E&M Electrical Service	Splash Pad Clock	\$	238.94
	Capital One Trade Credit	June - Park Supplies	\$	15.99
	Capital One Trade Credit	Park Supplies	\$	5.99
	Sam's Service	PW Fuel	\$	65.84