

**TOWN OF NORWOOD**  
**ACCOUNTS PAYABLE - Paid July 2024**

			<b>TOWN PAID</b>	<b>NWC Portion</b>	<b>NSD Portion</b>
1022250	Aflac	Employee Insurance	\$ 975.54	\$ -	\$ -
1043240	Amazon	Town Ceiling Fan	\$ 137.52	\$ -	\$ -
1043240	Amazon	Office Supplies	\$ 32.48	\$ 9.49	\$ 9.49
1052260	Amazon	Push Bar for Town Hall Door	\$ 173.54	\$ -	\$ -
1054372	AT&T / First Net	Telephone - PD	\$ 215.76	\$ -	\$ -
1052275	Black Hills Energy	CC Gas	\$ 35.90	\$ -	\$ -
1060270	Bruin Waste Mngt.	Trash Service at 2096 Cnty Rd	\$ 112.35	\$ -	\$ -
1052495	Bruin Waste Mngt.	Trash Service at 1670 Naturita St	\$ 169.06	\$ -	\$ -
1060270	Bruin Waste Mngt.	Trash Service 1475 S Pine	\$ 41.73	\$ -	\$ -
1043425	Capital One Trade Credit	Beautification for Town Hall and P	\$ 669.93	\$ -	\$ -
1060250	Capital One Trade Credit	Hardware/Supplies	\$ 469.81	\$ 31.57	\$ 159.22
1043132	CEBT	Employee Insurance	\$ 2,765.20	\$ 2,185.60	\$ 910.54
1043280	Clarenetworx	Office Phones and Internet	\$ 260.00	\$ -	\$ -
1022230	Colorado Dept of Rev	Quarterlies	\$ 4,602.00	\$ -	\$ -
1043134	Colorado State Treas	Unemployment	\$ 244.06	\$ -	\$ -
1043420	FP Mailing Solutions	Postage	\$ 800.00	\$ 300.00	\$ 300.00
1043250	FP Mailing Solutions	Postage Meter Rntl and supplies	\$ 79.39	\$ 79.39	\$ 79.39
1052260	Kattie Neesham	Cleaning CC and Office	\$ 171.00	\$ -	\$ -
1042310	Law Office of Daniel Zemke	Municipal Judge	\$ 300.00	\$ -	\$ -
1060250	Norwood Pit Stop	Maintenance Parts	\$ 276.10	\$ -	\$ -
1043285	NWC	1475 S Pine April, May and June	\$ 237.20	\$ -	\$ -
1060470	NWC	Reim. Culverts for Town	\$ 3,483.00	\$ -	\$ -
1043132	MASA	Med.Trans Benefit for Staff & Boar	\$ 640.00	\$ -	\$ -
1060480	Old Castle SW Group Inc	Road Material	\$ 418.11	\$ -	\$ -
1080603	PST Engineering	CDOT meeting and Prep	\$ 422.89	\$ -	\$ -
1058310	San Miguel County	Building Inspector	\$ 100.00	\$ -	\$ -
1060270	San Miguel Power	Lights & Flashers	\$ 579.11	\$ -	\$ -
1043270	San Miguel Power	1130 Lucerne	\$ 25.00	\$ -	\$ -
1052270	San Miguel Power	1670 Naturita Street	\$ 139.76	\$ -	\$ -
1060270	San Miguel Power	2096 County Rd Y43	\$ 66.77	\$ -	\$ -
1043270	San Miguel Power	1475 S, Pine	\$ 102.00	\$ -	\$ -
1043490	The Pin Center	Town Coins for Public Relaciton	\$ 367.00	\$ -	\$ -
	TG Allocation	Employee Salaries	\$ 23,344.02	\$ 15,124.67	\$ 9,884.41
1043132	United Life Ins	Emp. Life Ins	\$ 61.34	\$ 6.05	\$ 5.19
1022210	US Bank	Emp. SS & Med July 15	\$ 1,898.95	\$ -	\$ -
1022210	US Bank	Town SS & Med July 15	\$ 1,898.95	\$ -	\$ -
1022220	US Bank	Emp. FWT July 15	\$ 2,726.49	\$ -	\$ -
1022210	US Bank	Emp. SS & Med July 31	\$ 1,503.33	\$ 1,157.04	\$ 757.15
1022210	US Bank	Town SS & Med July 31	\$ 1,503.33	\$ -	\$ -
1022220	US Bank	Emp. FWT July 31	\$ 1,899.14	\$ -	\$ -
1060310	Vero Broadband- Brainstorm	Internet at the Shop	\$ 38.00	\$ -	\$ -
1043450	Walmart	Star Spangled Sat. supplies	\$ 70.56	\$ -	\$ -
1043490	Wrights Mesa Historical Society	Annual Membership	\$ 25.00	\$ -	\$ -
			<b>\$ 53,947.76</b>		

**RAW WATER**

San Miguel Power	Water Meter Palace	\$ 29.06
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**CONSERVATION TRUST**

1043740	Town of Norwood	Reimbursment for Hot Water Heat	\$411.29
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