

**TOWN OF NORWOOD
ACCOUNTS PAYABLE - January 2024**

1042310	Law Office of Daniel T Zemke	Municipal Judge	\$300.00
1080603	PST Engineering	CDOT meeting and Survey	\$7,532.64
1080603	PST Engineering	CDOT Control Plans	\$7,590.72
1060310	West End Wash	Vehicle wash	\$ 62.75
1043210	Adobe	Acrobat Pro	\$239.88
1022250	Aflac	Employee Insurance	\$791.26
1043240	Amazon	Office supplies	\$152.79
1060280	AT&T/ FirstNet	Telephone	\$160.62
1043220	Ballantine Communications	Media Ad Hiring Town Manager	\$91.00
1052275	Black Hills Energy	CC Gas	\$317.40
1060310	Brainstorm/ VERO Networks	Internet at the Shop	\$38.00
1060270	Bruin Waste Mngt.	Trash Service at PW Shop	\$112.35
1052495	Bruin Waste Mngt.	Trash Service at Town Hall	\$169.06
1041230	Candy Meehan	Personal Committee and TM Interview food	\$573.18
1041230	Candy Meehan	Reim for interview and background ck	\$522.10
1060480	Capital One Trade Credit	Materials/Supplies	\$2,094.93
1043250	Caselle, Inc.	Annual Support	\$1,795.50
1043132	CEBT	Employee Insurance	\$1,343.45
1043510	CIRSA TON	Property/Casualty	\$13,370.84
1043240	Clarks	Office Supplies	\$25.37
1054372	Clearnetworkx	PD Office Phones	\$260.00
1043210	Club 20	Membership 2024	\$200.00
1043210	CML	Membership 2024	\$618.00
1043740	Codeworx	Tech items for Town	\$275.00
1043740	Codeworx	Microsoft migration	\$250.00
1041230	Colorado Water Congress	Annual Water Convention	\$775.00
1050310	Dufford Waldeck	Lawfirm for the IGA Aggrement	\$785.00
1043760	Fidelity	Pierce Retirement	\$3,000.00
1043424	Fireworks West Internationale	New Years Eve Fire Works	\$1,408.45
1043250	FP Mailing Solutions	Postage Meter Rental	\$55.13
1044420	FP Mailing Solutions	Postage	\$400.00
1043220	Grand Junction Media Inc	Media Ad Hiring Town Manager	\$187.56
1060250	Hi Country Motorsports Inc	PW Side by Side Maint. and parts	\$5,739.96
1043210	ICMA	Membership 2023	\$500.00
1060270	JC Propane	Propane at Shop	\$68.45
1052260	Jessica Radtke	Contract Labor for Cleaning	\$178.50
1052260	Ken Currie	Town Hall Windows cleaned	\$225.00
1041230	Marriott Denver	Room for the Annual Water Convention	\$352.01
1043220	Montrose Daily Press	Media Ad Hiring Town Manager	\$129.08
1043290	Norwood Food Pantry	Donation for Holiday Norwood Food	\$1,500.00
1060250	Norwood Pit Stop	Maintenance	\$56.99
1060480	Oliver Construction LLC	Road Base for the Town	\$405.00
1043310	Pam Hadden	Construction Application Refund	\$1,250.00
1043132	Peak Fitness	2 Employee Annual Membership	\$1,080.00
1043760	Pershing	Harris Retirement	\$3,000.00
1060134	Sam's Service	PW Fuel	\$400.98
1043220	San Miguel Basin Forum	Media Ad Hiring Town Manager	\$106.37
1058310	San Miguel County	Building Inspector	\$100.00
1043270	San Miguel Power Association	Old Community Center	\$24.75
1052270	San Miguel Power Association	Community Center	\$171.69
1060270	San Miguel Power Association	PW Shop	\$364.12
1060270	San Miguel Power Association	Lights and Flashers	\$579.11
1043740	San Miguel Watershed Coalition	Intergrated Hydro Modeling	\$1,000.00
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1043127	Sharon Pape	Code Enforcement Training Reim	\$381.82
1043220	Telluride New Paper	Media Ad Hiring Town Manager	\$315.12
1043132	United Life Ins	Emp. Life Ins	\$73.49
1060250	Varner Equipment	RAM assembly kit	\$281.33
1043250	Vyanet	TON Quarterly Security Services	\$101.04
1022210	US Bank	Emp. SS & Med	\$1,406.76
1022210	US Bank	Town SS & Med	\$1,406.76
1022220	US Bank	Emp. FWT	\$1,302.25
1022210	US Bank	Emp. SS & Med	\$1,134.36
1022210	US Bank	Town SS & Med	\$1,134.36
1022220	US Bank	Emp. FWT	\$1,315.65
	TG Allocation	Employee Salaries	\$15,054.36

\$ 88,137.29

RAW WATER

San Miguel Power Association

Water Palace

\$98.98