

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

| | | | TOWN PAID | NWC Portion | NSD Portion |
|---------|------------------------------|--------------------------------------|----------------------|---------------------|---------------------|
| 1022250 | Aflac | Employee Insurance | \$ 791.26 | | |
| 1043240 | Amazon | Office supplies | \$ 139.11 | \$ 87.62 | \$ 87.61 |
| 1052275 | Black Hills Energy | CC Gas | \$ 255.55 | | |
| 1052495 | Bruin Waste Mngt. | Trash Service | \$ 437.18 | | |
| 1060310 | Brainstorm (Vero Netorks) | Internet at the Shop | \$ 38.00 | | |
| 1041230 | Candy Meehan | Harvard reimbursement Board Approval | \$ 1,000.00 | | |
| 1060480 | Capital One Trade Credit | Materials and Supplies | \$ 1,290.20 | \$ 51.62 | |
| 1060250 | Capital One Trade Credit | Materials and Supplies | \$ 158.39 | | |
| 1043740 | Casselle Inc | Payroll Direct Deposit Software | \$ 2,950.00 | | |
| 1043132 | CEBT | Employee Insurance | \$ 3,082.23 | \$ 1,828.18 | \$ 1,136.99 |
| 1042380 | Clearnetworx | Office Phones | \$ 260.00 | | |
| 1043210 | Crash Plan | Monthly Cloud Back Up | \$ 9.99 | | |
| 1043240 | Clarks | Office supplies | \$ 9.25 | | |
| 1043250 | Express Bill Pay | Account Maintenance and Support | \$ 71.50 | | |
| 1043250 | FP Mailing Solutions | Postage | \$ 400.00 | \$ 150.00 | \$ 150.00 |
| 1043250 | FP Mailing Solutions | Postage supplies | \$ 74.98 | \$ 74.98 | \$ 74.98 |
| 1043250 | IONOS | Email carrier | \$ 76.35 | \$ 25.45 | \$ 25.45 |
| 1043132 | MASA | Three employes | \$ 480.00 | | |
| 1034610 | MY Place | Plant for Randy | \$ 36.71 | | |
| 1043460 | Norwood Parks and Rec | Music on the Mesa | \$ 5,000.00 | | |
| 1043426 | UT Scenic ByWay Council | Membership | \$ 500.00 | \$ - | \$ - |
| 1043240 | Quill | Office Supplies | \$ 71.28 | \$ 71.28 | \$ 71.28 |
| 1060134 | Sam's Service | PW Fuel | \$ 320.25 | | |
| 1058310 | San Miguel County | Building Inspector | \$ 100.00 | | |
| 1060270 | San Miguel Power | Lights & Flashers | \$ 579.11 | | |
| 1043270 | San Miguel Power | 1130 Lucerne, abd 1475 S Pine | \$ 244.00 | | |
| 1052270 | San Miguel Power | 1670 Naturita St | \$ 160.08 | | |
| 1060270 | San Miguel Power | 2096 County Rd Y43 | \$ 103.41 | | |
| | Scotts Printing | Election Ballots | \$ 110.89 | | |
| 1080601 | Streamline | Website setup and maintenance | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 |
| 1042310 | Law Office of Daniel T Zemke | Municipal Judge | \$ 300.00 | \$ - | \$ - |
| 1043220 | Telluride Local Media | Election Posting | \$ 36.08 | | |
| | TG Allocation | TON Employee Salaries- March | \$ 73,494.74 | \$ 12,979.28 | \$ 9,059.64 |
| 1022210 | US Bank | Emp. SS & Med March | \$ 1,515.63 | \$ 985.19 | \$ 693.06 |
| 1022210 | US Bank | Town SS & Med March | \$ 1,515.63 | | |
| 1022220 | US Bank | Emp. FWT March | \$ 1,987.76 | | |
| 1022210 | US Bank | Emp. SS & Med March | \$ 2,633.44 | | |
| 1022210 | US Bank | Town SS & Med March | \$ 2,633.44 | | |
| 1022220 | US Bank | Emp. FWT | \$ 9,392.54 | | |
| 1060310 | West End Wash LLC | Washes for PW Vehicles | \$ 45.00 | | |
| 1043132 | United Life Ins | Emp. Life Ins | \$ 61.34 | | |
| 1043250 | Vyanet | Security Services | \$ 73.42 | | |
| | Zoom One Pro | Annual payment | \$ 170.94 | | |
| | | | \$ 114,209.68 | \$ 17,853.60 | \$ 12,899.01 |

RAW WATER

| | | | | | |
|------------------|--------------------------|-----------|-----------|-----------|--|
| San Miguel Power | Raw Water Shack | \$ 98.83 | | | |
| Town of Norwood | FB Mailing Reimbursement | \$ 132.00 | \$ 134.00 | \$ 134.00 | |

Paid After Sending To Board on 4/09/2024

| | | | TOWN PAID | NWC Portion | NSD Portion |
|---------|----------------------|--|------------------|--------------------|--------------------|
| 1050310 | Dufford Waldeck | Legal Services | \$ 7,627.50 | \$ - | \$ - |
| | Payroll Allocation | April Salaries | \$ 17,590.03 | \$ 13,787.69 | \$ 9,283.55 |
| 1022210 | US Bank | Emp. SS & Med April 15TH | \$ 1,547.44 | \$ - | \$ - |
| 1022210 | US Bank | Town SS & Med April 15TH | \$ 1,547.44 | \$ - | \$ - |
| 1022220 | US Bank | Emp. FWT April 15th | \$ 1,713.07 | \$ - | \$ - |
| 1022210 | US Bank | Emp. SS & Med April 30th | \$ 1,524.36 | \$ - | \$ - |
| 1022210 | US Bank | Town SS & Med April 30th | \$ 1,524.36 | \$ - | \$ - |
| 1022220 | US Bank | Emp. FWT April 30th | \$ 1,673.18 | \$ 1,054.76 | \$ 710.20 |
| 1052260 | Amazon | Cleaning Supplies | \$ 48.15 | \$ 16.05 | \$ 16.05 |
| 1043230 | Amanda Pierce | Mileage Reimbursment CIRSA | \$ 87.63 | \$ - | \$ - |
| 1043230 | Deana Sheriff | Mileage Reimbursment CIRSA and Tabletop | \$ 238.52 | \$ - | \$ - |
| 1043250 | Caselle Inc | Contract Support Electronic W2's and 1099 | \$ 91.67 | \$ 91.67 | \$ 91.66 |
| 1043132 | United Health | Emp. Life Ins | \$ 61.34 | \$ 6.05 | \$ 5.19 |
| 1043450 | The Divide Resturant | Staff Lunch | \$ 187.95 | \$ - | \$ - |
| 1052260 | Clark's Market | Office Supplies | \$ 12.50 | \$ - | \$ - |
| 1043230 | CML | Deanna Sheriff, and Amanda Pierce CML Conference Registera | \$ 775.00 | \$ - | \$ - |
| 1041230 | CML | Candy Meehan, CML Conference Registration | \$ 380.00 | \$ - | \$ - |
| 1043250 | FP Mailing Solutions | Postage | \$ 400.00 | \$ 150.00 | \$ 150.00 |
| 104323 | CMCA | CMCA Conference Amanda, and Becky | \$ 2,363.12 | \$ - | \$ - |
| 1022230 | Colorado Dept of Rev | Quarterlies | \$ 6,394.72 | \$ - | \$ - |
| 1043132 | CEBT | Employee Insurance | \$ 3,082.23 | \$ 1,828.18 | \$ 1,136.99 |
| 1043134 | Colorado State Treas | Unemployment | \$ 322.53 | \$ - | \$ - |

TOTALS \$ 49,192.74 \$ 16,934.40 \$ 11,393.64