

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

			TOWN PAID	NWC Portion	NSD Portion
PD AD	1022250	Aflac	\$ 496.52	\$ -	\$ -
PD	1054372	AT&T/ FirstNet	\$ 115.12	\$ 104.33	\$ 45.69
PD	1043422	Axis Health	\$ 500.00	\$ -	\$ -
PD	1052275	Black Hills Energy	\$ 42.38	\$ -	\$ -
PD	1060270	Bruin Waste Mngt.	\$ 118.77	\$ -	\$ -
PD	1052495	Bruin Waste Mngt.	\$ 179.76	\$ -	\$ -
PD	1060270	Bruin Waste Mngt.	\$ 41.73	\$ -	\$ -
PD AD	1060480	Capital One Trade Credit	\$ 884.47	\$ -	\$ -
PD	1043280	Clearnetworx	\$ 260.00	\$ -	\$ -
PD	1054330	County Finance Department	\$ 25,000.00	\$ -	\$ -
PD	1050310	Dufford Waldeck	\$ 2,015.00	\$ -	\$ -
PD	1050310	Dufford Waldeck	\$ 6,717.00	\$ -	\$ -
PD	1050310	Dufford Waldeck	\$ 856.00	\$ -	\$ -
PD	1050310	Dufford Waldeck	\$ 3,235.00	\$ -	\$ -
PD	1043420	FP Mailing Solutions	\$ 79.39	\$ 79.39	\$ 79.39
PD	1043420	FP Mailing Solutions	\$ 100.00	\$ 150.00	\$ 150.00
PDCC	1060250	Harbor Freight	\$ 849.97	\$ -	\$ -
PD	1043310	Hemphill Planning LLC	\$ 300.00	\$ -	\$ -
PD	1060250	Hi Country Motorsports Inc	\$ 610.49	\$ -	\$ -
PD	1043360	Karen Goldman CML	\$ 450.00	\$ -	\$ -
PD	1042310	Law Office of Daniel Zemke	\$ 300.00	\$ -	\$ -
PD	1043127	Marble Peak Consulting Inc.	\$ 11,700.00	\$ -	\$ -
PD	1043285	Norwood Water Commission	\$ 80.00	\$ -	\$ -
PD	1043285	Norwood Water Commission	\$ 180.00	\$ -	\$ -
PD	1060250	Norwood Pit Stop	\$ 197.79	\$ -	\$ -
PD	1043285	NWC	\$ 80.00	\$ -	\$ -
PD	1060480	Old Castle SW Group	\$ 332.15	\$ -	\$ -
PD	1043430	Prime Time Early Learning Center	\$ 613.00	\$ -	\$ -
PD	1080603	PST Engineering	\$ 877.50	\$ -	\$ -
PDCC	1043210	Read AI, Inc	\$ 270.00	\$ -	\$ -
PD	1060250	Randy Harris	\$ 119.99	\$ -	\$ -
PD	1060134	Sam's Service	\$ 994.17	\$ -	\$ -
PD	1058310	San Miguel County	\$ 100.00	\$ -	\$ -
PD	1052270	San Miguel Power	\$ 359.88	\$ -	\$ -
PD	1060270	San Miguel Power	\$ 579.11	\$ -	\$ -
PD	1043270	San Miguel Power	\$ 25.00	\$ -	\$ -
PD	1060270	San Miguel Power	\$ 73.77	\$ -	\$ -
PD	1043270	San Miguel Power	\$ 83.00	\$ -	\$ -
PD	1043132	United Life Ins	\$ 61.34	\$ 6.05	\$ 5.19
PD	1043250	Vyanet	\$ 78.56	\$ 78.56	\$ 78.56
PD	1060250	Varner Equipment	\$ 10,975.00	\$ -	\$ -
PD	1060310	Vero/ Brainstorm	\$ 38.00	\$ -	\$ -
PD	1060310	West End Wash LLC	\$ 15.00	\$ -	\$ -
		TG Allocation	\$ 16,041.90	\$ 11,536.98	\$ 7,348.61
	1022210	US Bank	\$ 1,201.73		
	1022210	US Bank	\$ 1,201.73		
	1022220	US Bank	\$ 1,611.29		
	1022210	US Bank	\$ 281.06	\$ 882.58	\$ 562.17
	1022210	US Bank	\$ 281.06		
	1022220	US Bank	\$ 1,501.26		
			\$ 93,104.89		
PD		<u>RAW WATER</u>			
		San Miguel Power	\$ 24.62	\$ -	\$ -
		Water Shack	\$ -	\$ -	\$ -
PD		<u>CONSERVATION TRUST</u>			
		Coyote Enterprises LLC	\$ 129.00	\$ -	\$ -
		Porta Potty by Community Gardens	\$ -	\$ -	\$ -