

TOWN OF NORWOOD
ACCOUNTS PAYABLE - Paid June 2024

				TOWN PAID	NWC Portion	NSD Portion
PD-AD	1022250	Aflac	Employee Insurance	\$ 791.26	\$ -	\$ -
PD	1060280	AT&T / First Net	Cell Phones	\$ 115.05	\$ 104.29	\$ 45.69
PD-CC	1043210	Adobe Inc.	Adobe Pro	\$ 217.27	\$ -	\$ -
PD-CC	1043450	Amazon	Star Spangled Saturday Supplies	\$ 674.09	\$ -	\$ -
PD-CC	1043240	Amazon	Shipping Labels	\$ 19.83	\$ 19.83	\$ -
PD-CC	1043240	Amazon	Outdoor Bulletin Board Frames	\$ 117.58	\$ -	\$ -
PD	1052275	Black Hills Energy	CC Gas	\$ 114.01	\$ -	\$ -
PD	1060270	Bruin Waste Mngt.	PW Trash Service	\$ 41.73	\$ -	\$ -
PD	1052495	Bruin Waste Mngt.	Trash Service -1670 Naturita Street	\$ 179.76	\$ -	\$ -
PD	1060270	Bruin Waste Mngt.	Trash Service - 2096 Ct Rd Y43	\$ 118.77	\$ -	\$ -
PD	1060480	Capital One Trade Credit	Equipment Repairs/Maintenance	\$ 444.81	\$ -	\$ -
PD	1043250	Cassell Inc.	Direct Deposit Support and Maint.	\$ 158.66	\$ 158.66	\$ 158.66
PD	1043280	Clearnetworkx	Office Phones and Internet	\$ 260.00	\$ -	\$ -
PD	1043132	CEBT	Employee Insurance	\$ 3,082.23	\$ 3,267.78	\$ 1,136.99
PD	1052260	Clearnetworkx	Community Center	\$ 260.00	\$ -	\$ -
PD	1043210	CMCA	Town Clerk Membership	\$ 130.00	\$ -	\$ -
PD	1043210	CMCA	Clerk Institute Membership	\$ 1,400.00	\$ -	\$ -
PD	1043230	Deana Sherrif	CML Reimbursement Mileage, Food	\$ 552.53	\$ -	\$ -
PD	1050310	Dufford Waldeck	Legal Services	\$ 849.00	\$ -	\$ -
PD-CC	1041230	Embassy Suites	Candy Meehan CML Conference Hotel	\$ 572.64	\$ -	\$ -
PD-CC	1043230	Embassy Suites	Deana Sheriff CML Conference Hotel	\$ 572.64	\$ -	\$ -
PD	1042310	Law Office of Daniel Zemke	Municipal Judge	\$ 300.00	\$ -	\$ -
PD	1060250	Norwood Pit Stop	Vehicle Maint Supplies	\$ 210.33	\$ -	\$ -
PD	1043428	Norwood Roping Club	Bronze Buckle Sponsorship	\$ 500.00	\$ -	\$ -
PD	1043455	Norwood Cemenetary Assoc.	Donation	\$ 1,000.00	\$ -	\$ -
PD	1043285	NWC-Town	Employee Water (April, May, June)	\$ 180.00	\$ -	\$ -
PD	1080603	PST Engineering	Safer Sidewalks Project	\$ 1,364.89	\$ -	\$ -
PD	1060480	United Company	Asphalt	\$ 447.07	\$ -	\$ -
PD	1060270	San Miguel Power	Lights & Flashers	\$ 579.11	\$ -	\$ -
PD	1043270	San Miguel Power	1130 Lucerne	\$ 25.00	\$ -	\$ -
PD	1043270	San Miguel Power	1475 S, Pine	\$ 154.00	\$ -	\$ -
PD	1052270	San Miguel Power	1670 Naturita	\$ 169.10	\$ -	\$ -
PD	1060270	San Miguel Power	2096 County Rd Y43	\$ 99.23	\$ -	\$ -
PD	1080601	San Miguel Power	16 Grand Ave Street Lights	\$ 8,665.65	\$ -	\$ -
PD	1060460	Sam's Service	Fuel - PW Streets	\$ 374.34	\$ -	\$ -
PD	1058310	San Miguel County	Building Inspector	\$ 100.00	\$ -	\$ -
PD	1043421	San Miguel County	Spring Cleanup	\$ 3,000.00	\$ -	\$ -
PD	1054300	San Miguel County	Quarterly Peace Keeping Contract	\$ 25,000.00	\$ -	\$ -
			TG Allocation			
			TON Employee Salaries Month of May	\$ 16,363.73	\$ 12,596.10	\$ 9,191.33
PD	1043132	United Life Insurance	Emp. Life Ins	\$ 61.43	\$ 6.05	\$ 5.19
PD	1060220	USA Blue Book	Safety Clothing and Supplies	\$ 149.70	\$ 1,622.23	\$ 493.20
	1022210	US Bank	Emp. SS & Med June 15	\$ 1,476.92	\$ 1,165.64	\$ 747.65
	1022210	US Bank	Town SS & Med June 15	\$ 1,476.92		
	1022220	US Bank	Emp. FWT June 15	\$ 1,618.86		
	1022210	US Bank	Emp. SS & Med June 30	\$ 1,474.69	\$ 1,043.42	\$ 678.55
	1022210	US Bank	Town SS & Med June 30	\$ 1,474.69		
	1022220	US Bank	Emp. FWT June 30	\$ 1,619.07		
	1060310	Vero Broadband- Brainstorm	Internet at the shop			
	1043250	Vyanet	Security Services	\$ 78.56	\$ 78.56	\$ 78.56
	1060310	West End Wash LLC	Washes for PW Vehicles	\$ 14.69	\$ -	\$ -
	1043425	Wild Iris Greenhouse & Gardens	Flowers for Main street Baskets	\$ 1,037.33	\$ -	\$ -
				\$ 69,265.74		
		RAW WATER				
		San Miguel Power	Water Palace	\$ 44.94		
		CONSERVATION TRUST				
		Doc Williams Landscaping	Park Irrigation	\$ 520.59		
		Highmark Electric	Water Heater for the Community Center	\$ 100.00		