

TOWN OF NORWOOD
ACCOUNTS PAYABLE - Paid August 2024

			TOWN PAID	NWC Portion	NSD Portion
1022250	Aflac	Employee Insurance	\$ 975.54	\$ -	\$ -
1054372	AT&T / FirstNet	Telephone - PD	\$ 230.84	\$ 208.66	\$ 91.38
1043240	Amazon	Office Supplies	\$ 66.29	\$ 66.28	\$ 66.28
1052275	Black Hills Energy	CC Gas	\$ 40.72	\$ -	\$ -
1060270	Bruin Waste Mngt.	Trash Service at 2096 Cnty Rd	\$ 118.77	\$ -	\$ -
1052495	Bruin Waste Mngt.	Trash Service at 1670 Naturita St	\$ 179.76	\$ -	\$ -
1060270	Bruin Waste Mngt.	Trash Service at 1475 S Pine	\$ 41.73	\$ -	\$ -
1043230	CMCA	Municipal Clerks Annual Con.	\$ 1,874.66	\$ -	\$ -
1060480	Capital One Trade Credit	Hardware/Supplies	\$ 180.59	\$ -	\$ -
1060250	Capital One Trade Credit	Equipment / Repairs	\$ 88.58	\$ -	\$ -
1053260	Capital One Trade Credit	Maintenance	\$ 405.03	\$ -	\$ -
1043132	CEBT	Employee Insurance	\$ 2,765.32	\$ 2,185.60	\$ 910.54
1043280	Clearnetworx	Office Phones and Internet	\$ 260.00	\$ -	\$ -
1043740	Codeworx	Hardware & IT Support June	\$ 201.25	\$ 330.63	\$ 14.37
1043740	Codeworx	Hardware & IT Support July	\$ 3,306.25	\$ -	\$ -
1080601	Codeworx	Security Camera & Wifi	\$ 13,680.00	\$ -	\$ -
1043240	Deluxe	Checks	\$ 369.99	\$ -	\$ -
1043420	FP Mailing Solutions	Postage	\$ 100.00	\$ 150.00	\$ 150.00
1052260	Kattie Neesham	Cleaning CC and Office	\$ 360.00	\$ -	\$ -
1042310	Law Office of Daniel Zemke	Municipal Judge	\$ 300.00	\$ -	\$ -
1043490	Lone Cone Library District	Meeting Room for BRECC	\$ 30.00	\$ -	\$ -
1043285	NWC	1475 S Pine	\$ 83.50	\$ -	\$ -
1060250	Norwood Pit Stop	Maintenance Parts	\$ 179.64	\$ -	\$ -
1060470	Old Castle	Road Materials	\$ 754.23	\$ -	\$ -
1043430	Prime Time Early Learning Center	Child Care Scholarship	\$ 594.00	\$ -	\$ -
	Rain Deck	Splash Pad Sensor	\$ 349.93	\$ -	\$ -
1060134	Sam's Service	Fuel - PW	\$ 525.23	\$ -	\$ -
1060460	Sam's Service	Fuel - PW Streets	\$ 229.81	\$ -	\$ -
1058310	San Miguel County	Building Inspector	\$ 100.00	\$ -	\$ -
1052270	San Miguel Power	Community Center	\$ 288.80	\$ -	\$ -
1052270	San Miguel Power	1670 Naturita Street	\$ 386.55	\$ -	\$ -
1043270	San Miguel Power	1475 S, Pine	\$ 80.00	\$ -	\$ -
1060270	San Miguel Power	Lights & Flashers	\$ 579.11	\$ -	\$ -
1043270	San Miguel Power	1130 Lucerne	\$ 25.40	\$ -	\$ -
1060270	San Miguel Power	2096 Ct Rd PW Shop	\$ 67.57	\$ -	\$ -
	TG Allocation	Employee Salaries	\$ 14,789.68	\$ 11,946.91	\$ 7,339.08
1043490	The Divide Restaurant	Staff Lunch	\$ 147.07	\$ -	\$ -
1043132	United Life Ins	Emp. Life Ins	\$ 61.34	\$ 6.05	\$ 5.19
1022210	US Bank	Emp. SS & Med Aug. 15	\$ 2,785.32	\$ -	\$ -
1022210	US Bank	Town SS & Med Aug. 15	\$ 651.42	\$ -	\$ -
1022220	US Bank	Emp. FWT Aug. 15	\$ 2,004.70	\$ -	\$ -
1022210	US Bank	Emp. SS & Med Aug 31	\$ 2,142.76	\$ -	\$ -
1022210	US Bank	Town SS & Med Aug. 31	\$ 501.14	\$ 913.94	\$ 566.03
1022220	US Bank	Emp. FWT Aug. 31	\$ 1,550.22	\$ -	\$ -
1042320	Vero Broadband	Internet at the PW Shop	\$ 38.00	\$ -	\$ -
1060310	West End Wash LLC	Washes for PW Vehicles	\$ 79.96	\$ -	\$ -
1043429	Wright Stuff Foundation	Donation	\$ 5,000.00	\$ -	\$ -
			\$ 59,570.70		

RAW WATER

San Miguel Power	Water Shed	\$ 24.75	\$ -	\$ -
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CONSERVATION TRUST

Capital One Trade Credit	Town Park and Splash pad	\$ 23.98	\$ -	\$ -
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