

TOWN OF NORWOOD
ACCOUNTS PAYABLE - January 2025

			TOWN PAID	NWC Portion	NSD Portion
1022250	Aflac	Employee Insurance	\$ 1,427.68	\$ -	\$ -
1060280	Amazon	Office supplies	\$301.53	\$ -	\$ -
1060250	Amazon	Fuel Transfer Meter	\$229.99	\$ -	\$ -
1060280	AT&T/ FirstNet	Telephone	\$116.73	\$ 91.89	\$ 56.73
1052275	Black Hills Energy	Community Center Gas	\$537.60	\$ -	\$ -
1060270	Bruin Waste Mngt.	Trash Service at PW Shop 2096 Cnty Rd	\$118.77	\$ -	\$ -
1052495	Bruin Waste Mngt.	Trash Service at Town Hall 1670 Naturita st.	\$179.76	\$ -	\$ -
1060270	Bruin Waste Mngt.	1470 S. Pine	\$41.73	\$ -	\$ -
1060480	Capital One Trade Credit	Materials/Supplies	\$1,141.80	\$ -	\$ -
1043210	CCCMA	Annual Membership for Sara Owens	\$220.00	\$ -	\$ -
1043132	CEBT	Employee Insurance	\$2,980.70	\$ 1,804.20	\$ 945.70
1043510	CIRSA TON	Property/Casualty	\$8,373.41	\$ 18,481.83	\$ 3,682.90
1043280	Clearnetwork	PD Office Phones	\$260.00	\$ -	\$ -
1043134	Colorado State Treas	Unemployment	\$ 222.84	\$ -	\$ -
1022230	Colorado Dept of Rev	Quarterlies	\$4,223.00	\$ -	\$ -
1043490	Divide Resturant	All Boards and Staff Christmas dinner	\$1,957.50	\$ -	\$ -
1050310	Dufford Waldeck	Legal Services and Recall Election Costs	\$5,271.00	\$ -	\$ -
1060250	Enterprise	Auto Rental for Randy Harris	\$538.19	\$ -	\$ -
1043424	Fireworks West Internationale	New Years Eve Fire Works 2024	\$4,998.32	\$ -	\$ -
1043420	FP Mailing Solutions	Postage	\$1,000.00	\$ 150.00	\$ 150.00
1043210	Grammarly	Annual Subscription	\$144.00	\$ -	\$ -
1060480	Harbor Freight	Tools and Supplies PW	\$27.93	\$ -	\$ -
1043251	IWORQ	Annual Contract	\$4,333.00	\$ 4,333.00	\$ 1,334.00
1043210	ICMA	Membership 2024 Sara Owens	\$200.00	\$ -	\$ -
1043210	IIMC	Town Clerk, Deputy town clerk Membership	\$ 355.00	\$ -	\$ -
1043740	James Weyer	Electrical Services for the Community Center	\$ 1,000.00	\$ -	\$ -
1042310	Law Office of Daniel T Zemke	Municipal Judge	\$400.00	\$ -	\$ -
1043132	MASA	Medical Transport Benefit for Staff	\$ 800.00	\$ -	\$ -
1043210	Microsoft	Yearly Licencing Subscription	\$795.00	\$ -	\$ -
1060270	Norwood Water Commission	1475 S, Pine St.	\$45.65	\$ -	\$ -
1043426	UT Scenic ByWay Council	Membership	\$500.00	\$ -	\$ -
1060480	Parish Oil Co.	Fuel for the Shop Tanks	\$2,494.60	\$ -	\$ -
1043430	Prime Time Early Learning Center	Child Care Scholarship	\$ 844.00	\$ -	\$ -
1043430	Prime Time Early Learning Center	Child Care Scholarship	\$ 280.00	\$ -	\$ -
1060490	RMC Builders	2nd Draw request for PW Equipment Storate	\$ 20,000.00	\$ -	\$ -
1058310	San Miguel County	Building Inspector Jan. 2025	\$100.00	\$ -	\$ -
1043270	San Miguel Power Association	Lights & Flashers	\$579.11	\$ -	\$ -
1052270	San Miguel Power Association	1130 Lucerne St.	\$26.75	\$ -	\$ -
1060270	San Miguel Power Association	Community Center 1670 Naturita St.	\$180.15	\$ -	\$ -
1060270	San Miguel Power Association	PW Shop 2096 Cty Rd	\$177.50	\$ -	\$ -
1060270	San Miguel Power Association	1470 S Pine St.	\$327.00	\$ -	\$ -
1043310	San Miguel County Vegetation Mngt.	Weed Spraying for 2024	\$551.13	\$ -	\$ -
1052485	Sherwin Williams	Paint for Community Center	\$1,388.06	\$ -	\$ -
1060480	J&T Investments Inc	PW Fuel	\$124.86	\$ -	\$ -
1043132	United Life Ins	Emp. Life Ins	\$61.34	\$ 6.05	\$ 5.19
1043420	USPS	Postage	\$5.11	\$ -	\$ -
1022210	US Bank	Emp. SS & Med Jan 15th	\$1,662.96	\$ -	\$ -
1022210	US Bank	Town SS & Med Jan 15th	\$1,662.96	\$ -	\$ -
1022220	US Bank	Emp. FWT Jan 15th	\$1,980.94	\$ -	\$ -
1022210	US Bank	Emp. SS & Med Jan 31st	\$1,642.24	\$ 957.45	\$ 501.99
1022210	US Bank	Town SS & Med Jan 31st	\$1,642.24	\$ -	\$ -
1022220	US Bank	Emp. FWT Jan 31st	\$1,896.91	\$ -	\$ -
	TG Allocation	Employee Salaries	\$24,346.85	\$ 12,515.63	\$ 6,564.87
1060310	West End Wash	Vehicle wash	\$ 60.00	\$ -	\$ -
	RAW WATER				
	San Miguel Power Association	Water Palace	\$113.25		