

TOWN OF NORWOOD
ACCOUNTS PAYABLE - February 2023

PD-Auto	1022250	Aflac	Employee Insurance	\$	588.06
	1060280	AT&T	Telephone	\$	71.34
	1052275	Black Hills Energy	CC Gas	\$	414.18
	1060250	Bobcat of the Rockies	Bobcat Parts	\$	467.08
PD	1060250	Bobcat of the Rockies	Bobcat Parts	\$	613.54
	1060270	Bruin Waste Mngt.	Trash Service at PW Shop	\$	101.65
	1052495	Bruin Waste Mngt.	Trash Service	\$	153.01
	1043230	CAMCA	Court Membership	\$	100.00
	1052260	Capital One Trade Credit	Building Cleaning and Maint	\$	110.61
	1060250	Capital One Trade Credit	Shop Supplies	\$	92.53
	1043132	CEBT	Employee Insurance	\$	1,344.05
	1043280	Clarnetworx	Office Phones and Internet	\$	295.00
	1052260	Clarnetworx	Community Center	\$	60.00
	1043210	CMCA	Clerk Membership	\$	130.00
	1043740	Codeworx	Hardware/Networking	\$	533.33
PD-CC	1043240	Deluxe	TON Checks	\$	241.77
PD	1043424	Fireworks West Internationale	Deposit	\$	3,000.00
	1044420	FP Mailing Solutions	Postage	\$	400.00
	1043310	Hemphill Planning	January	\$	350.00
	1043210	IIMC	Clerk Membership	\$	335.00
	1050310	Law Office of Daniel T Zemke	Muni Court Case	\$	500.00
	1043132	MASA	Medical Transport Benefit for Staff	\$	800.00
	1060250	Norwood Pit Stop	Parts and Supplies	\$	54.94
PD-CC	1043240	OfficeDepot	1099 and W2 Forms	\$	50.55
PD	1043740	Ryans Painting	Upstairs Town Hall	\$	1,900.00
	1060134	Sams Service	PW Fuel	\$	215.18
	1060480	Sams Service	PW Streets Fuel	\$	686.80
	1058310	San Miguel County	Building Inspector	\$	100.00
	1053260	San Miguel County Treasurer	Property tax	\$	182.46
	1043270	San Miguel Power Association	Old Community Center	\$	24.21
	1052270	San Miguel Power Association	Community Center	\$	164.01
	1060270	San Miguel Power Association	PW Shop	\$	166.21
	1060270	San Miguel Power Association	Lights and Flashers	\$	579.11
	1043290	Steve Rogers	Rental Repair	\$	120.00
	1043290	Steve Rogers	Rental Repair	\$	120.00
	1042310	Susanne Ross	Municipal Judge	\$	300.00
PD-CC	1043490	The Divide	Staff Lunch	\$	118.02
PD-CC	1060270	TS Landfill	Dump Haul	\$	45.00
PD	1043132	United Life Ins	Emp. Life Ins	\$	34.57
	1043760	US Bank	McWilliams Retirement	\$	3,000.00
	1043210	WEEDC	Annual Membership	\$	300.00
	1060310	West End Wash LLC	Washes for PW Vehicles	\$	23.59
		TG Allocation	Employee Salaries	\$	10,941.46
	1022210	US Bank	Emp. SS & Med	\$	1,177.66
	1022210	US Bank	Town SS & Med	\$	1,177.66
	1022220	US Bank	Emp. FWT	\$	1,333.56
	1022210	US Bank	Emp. SS & Med	\$	1,322.63
	1022210	US Bank	Town SS & Med	\$	1,322.63
	1022220	US Bank	Emp. FWT	\$	1,476.44

TOTAL **\$ 37,637.84**

RAW WATER

San Miguel Power Association	Raw Water Shack	\$102.08
Caselle, Inc	Contract Support and Maintenance	\$385.00