

**TOWN OF NORWOOD**  
**ACCOUNTS PAYABLE - January 2023**

PD	1050310	100th Meridian Law Group	November and December	\$	135.00
PD-Auto	1022250	Aflac	Employee Insurance	\$	588.06
PD	1060280	AT&T	Telephone	\$	71.27
	1052275	Black Hills Energy	CC Gas	\$	412.79
PD	1060310	Brainstorm	Internet at the Shop	\$	38.00
	1060270	Bruin Waste Mngt.	Trash Service at PW Shop	\$	101.65
	1052495	Bruin Waste Mngt.	Trash Service at Town Hall	\$	153.01
PD	1060480	Capital One Trade Credit	Materials/Supplies	\$	121.50
	1043250	Caselle, Inc.	Annual Support	\$	1,881.00
PD	1043132	CEBT	Employee Insurance	\$	1,343.45
	1043422	Center for Mental Health	Mental Health Donation	\$	500.00
	1043510	CIRSA TON	Property/Casualty	\$	13,370.84
PD	1054372	Clearnetworx	PD Office Phones	\$	60.00
PD	1043280	Clearnetworx	Office Phones and Internet	\$	235.00
PD	1052260	Clearnetworx	Community Center	\$	60.00
	1043210	Club 20	Membership 2023	\$	200.00
	1043210	CML	Membership 2023	\$	600.00
	1043740	Codeworx	Caselle Backup	\$	427.50
	1022230	Colorado Dept of Rev	Quarterlies	\$	3,768.00
PD-Onlin	1043134	Colorado State Treas	Unemployment	\$	182.40
PD	1043760	Fidelity	Pierce Retirement	\$	2,000.00
PD	1043760	Fidelity	Garcvey Retirement	\$	2,000.00
PD	1043250	FP Mailing Solutions	Postage Meter Rental	\$	55.13
	1044420	FP Mailing Solutions	Postage	\$	400.00
	1043310	Hemphill Planning	December	\$	100.00
PD	1060270	JC Propane	Propane at Shop	\$	943.51
PD	1050310	Law Office of Daniel Zemke	Muni Court Representation	\$	860.00
	1043210	Norwood Chamber	Annual Membership	\$	50.00
PD	1060250	Norwood Pit Stop	Maintenance	\$	341.51
PD	2040740	Norwood Sanitation District	Sewer Tap Fees - Pinion Park	\$	72,000.00
PD	2040740	Norwood Water Commission	Water Tap Fees -Pinion Park	\$	288,000.00
	1043210	Nucla-Naturita Chamber of Commerce	Annual Chamber Membership	\$	50.00
	1043132	Peak Fitness	4 Employee Annual Membership	\$	1,260.00
PD	1043760	Pershing	Harris Retirement	\$	2,000.00
	1043510	Pinnacol	Workers Comp	\$	3,000.00
PD	1043490	Royal Publishing	Ad for Regional Wrestling	\$	100.00
PD	1060460	Sam's Service	PW Streets Fuel	\$	424.96
PD	1060134	Sam's Service	PW Fuel	\$	160.79
	1043210	San Miguel Basin Forum	Subscription	\$	38.00
	1058310	San Miguel County	Building Inspector	\$	100.00
	1043270	San Miguel Power Association	Old Community Center	\$	21.67
	1052270	San Miguel Power Association	Community Center	\$	154.75
	1060270	San Miguel Power Association	PW Shop	\$	167.85
	1060270	San Miguel Power Association	Lights and Flashers	\$	473.11
	1042310	Susanne Ross	Municipal Judge	\$	300.00
PD	1060250	Thunder Road Mechanical	Grill Guard for PW Truck	\$	1,871.00
PD	1043132	United Life Ins	Emp. Life Ins	\$	34.57
PD	1060250	Varner Equipment	Spreader for PW	\$	1,749.00
PD	1060250	Varner Equipment	Plow for 2011 Chevy	\$	9,799.00
PD	1043250	Vyanet	TON Quarterly Security Services	\$	101.04
PD	1054375	Vyanet	MD Quarterly Security Services	\$	101.04
	1022210	US Bank	Emp. SS & Med	\$	1,117.95
	1022210	US Bank	Town SS & Med	\$	1,117.95
	1022220	US Bank	Emp. FWT	\$	1,302.25
	1022210	US Bank	Emp. SS & Med	\$	1,134.36
	1022210	US Bank	Town SS & Med	\$	1,134.36
	1022220	US Bank	Emp. FWT	\$	1,315.65
		TG Allocation	Employee Salaries	\$	11,341.96
				<b>\$</b>	<b>431,370.88</b>
		<b>RAW WATER</b>			
		San Miguel Power Association	Raw Water	\$	106.95