

TOWN OF NORWOOD
ACCOUNTS PAYABLE - September 2022

	1050310	100th Meridian Law Group	June, July, August Services	\$ 2,610.00
PD-Auto	1022250	Aflac	Employee Insurance	\$ 496.52
	1054372	AT&T	Telephone - PD	\$ 112.00
	1060280	AT&T	Telephone	\$ 67.56
PD	1052275	Black Hills Energy	CC Gas	\$ 42.66
PD	1050320	Blair and Associates PC	Financial Audit	\$ 5,000.00
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	PW Supplies	\$ 109.95
PD	1052485	Capital One Trade Credit	CC Landcaping	\$ 220.57
PD	1060470	Capital One Trade Credit	Streets	\$ 63.98
PD	1043132	CHP	Employee Insurance	\$ 1,679.78
	1043230	City of Ouray	CML District Meeting	\$ 50.00
PD	1043280	Clearnetwork	Office Phones and Internet	\$ 235.00
PD	1054372	Clearnetwork	PD Office Phones	\$ 60.00
PD	1052260	Clearnetwork	Community Center	\$ 60.00
	1054330	County Finance Department	Quarterly Sheriff's Agreement	\$ 25,000.00
PD	1043420	FP Mailing Solutions	Postage	\$ 400.00
	1080603	Hardline Equipment	Street Sweeper	\$ 27,400.00
PD	1060250	HI-Country Motorsports Inc	Oil Change/Check on Ranger	\$ 111.32
PD	1080603	Homestead Meats	Meat Processing	\$ 356.11
	1054330	Municipal Police Consultants	Marshal's Office Management Study	\$ 5,490.00
PD	1043285	Norwood Water Commission	Employee Water (July, Aug, Sept)	\$ 180.00
PD	1043510	Pinnacle	Insurance	\$ 2,237.00
PD	1043240	Quill	Supplies	\$ 21.64
	1060134	Sam's Service	PW Fuel	\$ 279.68
	1060460	Sam's Service	PW Fuel	\$ 293.09
	1052485	Sam's Service	PW Fuel	\$ 66.82
	1058310	San Miguel County	Building Inspector	\$ 100.00
	1052270	San Miguel Power	1670 Naturita Street	\$ 373.68
	1060270	San Miguel Power	Lights & Flashers	\$ 473.11
	1043270	San Miguel Power	1130 Lucerne	\$ 21.00
	1052270	San Miguel Power	1475 S Pine	\$ 48.00
	1060270	San Miguel Power	PW Shop	\$ 73.27
	1054330	San Miguel Sheriff's Office	Marshal's Reports Request	\$ 741.75
	1042310	Susanne Ross	Municipal Judge	\$ 300.00
	1060220	The Coach's Mother	PW Clothing	\$ 478.00
PD-CC	10-43-240	Tim's Auto Glass	Window Replacement	\$ 95.00
PD	1043132	United Life Ins	Emp. Life Ins	\$ 34.57
PD	1060480	USA Blue Book	Supplies	\$ 104.30
	1043490	Wright's Mesa Historical Society	Annual Membership	\$ 25.00
		TG Allocation	Employee Salaries	\$ 11,632.34
	1022210	US Bank	Emp. SS & Med	\$ 1,304.43
	1022210	US Bank	Town SS & Med	\$ 1,304.43
	1022220	US Bank	Emp. FWT	\$ 1,611.29
	1022210	US Bank	Emp. SS & Med	\$ 1,159.62
	1022210	US Bank	Town SS & Med	\$ 1,159.62
	1022220	US Bank	Emp. FWT	\$ 1,378.49

\$ 95,354.24

RAW WATER

	Norwood Water Commission	Irrigation Share Lease	\$ 7,140.00
	San Miguel Power	Water Shack	\$ 38.78
	Blair and Associates	Audit	\$ 400.00