

**TOWN OF NORWOOD**  
**ACCOUNTS PAYABLE - May 2024**

				<b>TOWN PAID</b>	<b>NWC Portion</b>	<b>NSD Portion</b>
PDAD	1022250	Aflac	Employee Insurance	\$ 791.26	\$ -	\$ -
PD	1054372	AT&T FirstNet	Telephone - PD	\$ 230.10	\$ 208.78	\$ 91.38
PDCC	1052260	Amazon	US Flag, supplies	\$ 366.84	\$ -	\$ -
PD	1043425	Becky Hannigan	Reim for Cleaning supplies and Flowe	\$ 118.15	\$ -	\$ -
PD	1052275	Black Hills Energy	CC Gas	\$ 148.46	\$ -	\$ -
PD	1060270	Bruin Waste Mngt.	PW Trash Service	\$ 118.77	\$ -	\$ -
PD	1052495	Bruin Waste Mngt.	Trash Service	\$ 221.52	\$ -	\$ -
PD	1052260	Capital One Trade Credit	Building Cleaning and Maint	\$ 194.49	\$ 196.05	\$ -
PD	1043132	CEBT	Employee Insurance	\$ 3,082.23		
PD	1043280	Clearnetworx	Office Phones and Internet	\$ 260.00	\$ -	\$ -
PD		Clarks	Spring Clean Up with County Lunch	\$ 71.88	\$ -	\$ -
PD	1043740	Codeworx	IT Support and Maintenance	\$ 1,515.88	\$ 710.88	\$ 710.86
PDCC	1043210	DocuSign	Website Forms esigniture	\$ 70.00	\$ 70.00	\$ 70.00
PD	1050310	Dufford Waldeck	Legal Services	\$ 3,910.00	\$ -	\$ -
	1043431	EcoAction Partners	Donation	\$ 750.00	\$ -	\$ -
PDCC	1043250	FP Mailing Solutions	Postage	\$ 400.00	\$ 150.00	\$ 150.00
PD	1043445	Fresh Foundation Norwood food Pantry	Support the operation of NfP 2024	\$ 5,000.00	\$ -	\$ -
PDCC	1043230	Fort Collins Marriott	CML Amanda and Becky Training	\$ 1,927.46	\$ -	\$ -
PDCC	1052260	Home Depot	Window Coolers for CC, PW, TH	\$ 357.39	\$ 357.38	\$ 357.38
PDCC	1060480	Harbor Freight	Pw supplies for streets	\$ 201.81	\$ -	\$ -
PDCC	1043250	IONOS	Email carrier	\$ 76.35	\$ -	\$ -
PD	1042310	Law Office of Daniel T Zemke	Municipal Judge	\$ 300.00	\$ -	\$ -
PD	1060250	Norwood Pit Stop	Repair Equipment	\$ 18.70	\$ -	\$ -
PD		Norwood Youth Wretling	Sponsor Puriar Summer Camp	\$ 500.00	\$ -	\$ -
PD	1060480	Oliver Construction LLC	Road base for alleys	\$ 715.00	\$ -	\$ -
PDEFT	1043510	Pinnacol Assurance	Workmans Comp Insurance	\$ 278.00	\$ 111.20	\$ 69.50
PD	1043510	Pinnacol Assurance	Workmans Comp Insurance	\$ 1,736.00	\$ 1,984.00	\$ 1,240.00
PD	1080603	PST Engineering	Safer Sidewalks Project		\$ -	\$ -
PD	1060460	Sam's Service	Fuel - PW Streets	\$ 511.13	\$ 134.84	\$ -
PD	1058310	San Miguel County	Building Inspector	\$ 100.00	\$ -	\$ -
PD	1060270	San Miguel Power	Lights & Flashers	\$ 579.11	\$ -	\$ -
PD	1043270	San Miguel Power	1130 Lucerne	\$ 25.00	\$ -	\$ -
PD	1043270	San Miguel Power	1475 S, Pine	\$ 203.00	\$ -	\$ -
PD	1052270	San Miguel Power	1670 Naturita	\$ 170.18	\$ -	\$ -
PD	1060270	San Miguel Power	2096 County Rd Y43	\$ 67.84	\$ -	\$ -
PD	1043132	United Life Ins	Emp. Life Ins	\$ 34.57	\$ 6.05	\$ 5.19
PD	1043250	United States Postal Service	Annual PO Box Fee	\$ 117.34	\$ 117.33	\$ 117.33
		TG Allocation	TON Employee Salaries	\$ 17,246.36	\$ 14,071.49	\$ 9,025.58
	1022210	US Bank	Emp. SS & Med May 15	\$ 1,638.00	\$ -	\$ -
	1022210	US Bank	Town SS & Med May 15	\$ 1,638.00	\$ -	\$ -
	1022210	US Bank	Emp. SS & Med May 30	\$ 1,627.47	\$ 1,165.64	\$ 747.65
	1022210	US Bank	Town SS & Med May 30	\$ 1,627.47	\$ -	\$ -
	1022220	US Bank	Emp. FWT	\$ 3,649.07	\$ -	\$ -
PDCC	1041230	Vista Print	Name Plates for BOT	\$ 142.24	\$ -	\$ -
PD	1060310	Vero Broadband- Brainstorm	Internet at the shop	\$ 38.00	\$ -	\$ -
PDCC	1043424	Walmart	Beautification Pocket Park, Town Hall	\$ 421.25	\$ -	\$ -
	1060310	West End Wash LLC	Washes for PW Vehicles	\$ 7.07		
				<b>\$ 53,203.39</b>		
<b>RAW WATER</b>						
PD		San Miguel Power	Water Palace	\$ 108.42	\$ -	\$ -