

TOWN OF NORWOOD
ACCOUNTS PAYABLE - October 2024

				TOWN PAID	NWC Portion	NSD Portion
PDCC	1043240	Amazon	Office Supplies	\$ 71.32	\$ 29.32	\$ 29.30
PDAD	1022250	Aflac	Employee Insurance	\$ 1,427.68	\$ -	\$ -
PD	1060280	AT&T/ First Net	Telephone	\$ 115.24	\$ 104.41	\$ 45.69
PDCC	1060240	Amazon	PW Emergency Kits	\$ 45.99	\$ 45.99	\$ 45.99
PD	1052275	Black Hills Energy	CC Gas	\$ 44.92	\$ -	\$ -
PD	1052495	Bruin Waste Mngt.	Trash Service at 2096 Cnty Rd	\$ 118.77	\$ -	\$ -
PD	1052495	Bruin Waste Mngt.	Trash Service at 1670 Naturita St	\$ 179.67	\$ -	\$ -
PD	1043285	Bruin Waste Mngt.	Trash Service at 1475 S Pine	\$ 41.73	\$ -	\$ -
PD	1050310	Candy Meehan	Funds pd from Candy for Attorney t	\$ 3,743.00	\$ -	\$ -
PDAD	1060480	Capital One Trade Credit	Hardware/Supplies	\$ 883.48	\$ 115.52	\$ 19.99
PD	1060480	Capital One Trade Credit	Hardware/Supplies	\$ 328.59	\$ 29.92	\$ -
PD	1052485	Capital One Trade Credit	Landscaping / parks	\$ 13.99	\$ -	\$ -
PD	1060250	Capital One Trade Credit	Sm Equipment/ weeding	\$ 1,008.99	\$ -	\$ -
PD	1043132	CEBT	Employee Insurance	\$ 2,765.20	\$ 2,185.66	\$ 910.54
PD	1054372	Clearnetwork	PD Office Phones	\$ 260.00	\$ -	\$ -
PDAD	1043134	Colorado State Treas	Unemployment	\$ 241.19	\$ -	\$ -
PD	1022230	Colorado Dept of Rev	Quarterlies	\$ 4,462.00	\$ -	\$ -
PDCC	1043240	Clarks	Office supplies	\$ 9.97	\$ -	\$ -
PD	1052485	Doc Williams Landscaping	Winterized Sprinklers	\$ 320.00	\$ -	\$ -
PDCC	1043490	Evenbirte	Harvest Dinner Celebration Dinner	\$ 99.74	\$ -	\$ -
PD	1053270	Frontier Services LLC	Motion Sense Rental Door replacer	\$ 3,000.00	\$ -	\$ -
PD	1043420	FP Mailing Solutions	Postage	\$ 100.00	\$ 150.00	\$ 150.00
PD	1043310	Hemphill Planning LLC	September Hours	\$ 300.00	\$ -	\$ -
PDCC	1043210	ICMA	Membership for Amanda Pierce	\$ 200.00	\$ -	\$ -
PD	1060270	JC Propane	Propane at Shop	\$ 68.45	\$ -	\$ -
PD	1052260	Kattie Neesham	Cleaning CC and Office	\$ 144.00	\$ -	\$ -
PD	1042310	Law Office of Daniel T Zemke	Municipal Judge	\$ 300.00	\$ -	\$ -
PD	1043127	Marble Peak Consulting LLC	Mediation and Admin Director Pos.	\$ 5,562.50	\$ -	\$ -
PDCC	1043430	National Pesticide Safety Education		\$ 117.88	\$ -	\$ -
PD	1060480	Norwood Pit Stop	Maintenance Parts	\$ 231.11	\$ -	\$ -
PD	1060480	Norwood Water Commission	Reim. Hauling Mat. Amazon supplie	\$ 370.00	\$ -	\$ -
PD	1043240	Norwood Water Commission	Amazon Office Suplies	\$ 91.98	\$ -	\$ -
PD	1043430	Prime Time Early Learning Center	Child Care Scholarship	\$ 434.00	\$ -	\$ -
PD	1043110	Patti Grafmyer	Jan. to Oct. 30th reconciliations	\$ 5,304.50	\$ -	\$ -
PD	1060134	Sams Service	Fuel	\$ 456.41	\$ -	\$ -
PD	1060460	Sam's Service	Streets Fuel	\$ 210.46	\$ -	\$ -
PD	1058310	San Miguel County	Building Inspector	\$ 100.00	\$ -	\$ -
PD	1052270	San Miguel Power	1670 Naturita Street	\$ 367.55	\$ -	\$ -
PD	1060270	San Miguel Power	Lights & Flashers	\$ 579.11	\$ -	\$ -
PD	1043270	San Miguel Power	1130 Lucerne	\$ 25.00	\$ -	\$ -
PD	1060270	San Miguel Power	PW Shop	\$ 72.83	\$ -	\$ -
PD	1043270	San Miguel Power	1475 S, Pine	\$ 79.00	\$ -	\$ -
PD	1043220	Telluride Newspaper Inc.	Ad for Amin Director	\$ 292.77	\$ -	\$ -
PD		TG Allocation	Employee Salaries	\$ 17,089.92	\$ 11,442.88	\$ 7,012.60
	1022210	US Bank	Emp. SS & Med Oct. 15th	\$ 1,379.32		
	1022210	US Bank	Town SS & Med Oct. 15th	\$ 1,379.32		
	1022220	US Bank	Emp. FWT Oct. 15th	\$ 1,643.77		
	1022210	US Bank	Emp. SS & Med Oct 31.st	\$ 1,499.10		
	1022210	US Bank	Town SS & Med Oct 31st	\$ 1,499.10		
	1022220	US Bank	Emp. FWT Oct 31st	\$ 1,823.79	\$ 947.90	\$ 580.90
PD	1043132	United Life Ins	Emp. Life Ins	\$ 61.34	\$ 6.05	\$ 5.19
PD	1060310	Vero/ Brainstorm	Internet at the Shop	\$ 38.00	\$ -	\$ -
PD	1060310	West End Wash	Vehicle wash	\$ 71.28	\$ -	\$ -
				\$ 61,002.64		

RAW WATER

San Miguel Power	Water Palace	\$ 24.75
Old Castle	QPR Cold Mix	\$ 3,681.72

CONSERVATION TRUST