

NORWOOD WATER COMMISSION
ACCOUNTS PAYABLE DECEMBER 2024

			NWC Portion	NSD Portion	TON Portion	
PD 1262	5140310	Amanda Pierce	Interim Administrator 117 hours	\$ 4,446.00	\$ 532.00	
PD 1194	5140235	Austin Overholt	Merit	\$ 1,000.00	\$ 500.00	\$ 500.00
PD 110	5140280	Century Link	Monthly Service	\$ 104.19	\$ -	\$ -
PD 1138	5140280	Clearnetwork	Monthly Service	\$ 60.00	\$ -	\$ -
PD 992	5140245	Coach's Mother	Freight	\$ 156.96	\$ 69.94	\$ -
PD 1179	5140840	Codeworx	IT Support - Domain & Licenses, Tablet - Austin, Sharepoint Builds	\$ 646.88	\$ 503.12	\$ 373.75
PD 1264	5140235	Cory Columbo	Merit	\$ 1,000.00	\$ 500.00	\$ 500.00
PD 1205	5140460	Dufford Waldeck	Legal Services	\$ 108.00	\$ -	\$ -
PD 1149	5140235	Earl McWilliams	Merit	\$ 1,000.00	\$ 500.00	\$ 500.00
PD 1265	5140235	Felicia Bulman	Merit	\$ 100.00	\$ 100.00	\$ 300.00
PD 1253	5140460	Garfield & Hecht	Norwood Nelson Ditch & General Matters	\$ 923.00	\$ -	\$ -
PD DEBIT		GoDaddy	norwoodwater.org Domain Registration	\$ 56.51	\$ -	\$ -
PD DEBIT		Home Depot	Work Bench for Water Plant	\$ 335.36	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli and Coliform Testing	\$ 25.00	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli and Coliform Testing	\$ 25.00	\$ -	\$ -
PD 1173	5140255	Norwood Pit Stop	Battery	\$ 173.89	\$ -	\$ -
PD 850	5140510	Pinnacol Assurance	Annual Catastrophice Insurance	\$ 107.33	\$ 107.33	\$ 107.34
PD 1167	5140235	Randy Harris	Merit	\$ 1,000.00	\$ 1,000.00	\$ -
PD 375	5140255	Sam's Service	Fuel	\$ 618.17	\$ -	\$ -
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 1,911.60	\$ -	\$ -
PD 405	5140275	San Miguel Power	Water Meter	\$ 36.18	\$ -	\$ -
PD 405	5140275	San Miguel Power	Blue Tank	\$ 25.00	\$ -	\$ -
PD 405	5140275	San Miguel Power	Coventry Tank	\$ 25.00	\$ -	\$ -
PD 405	5140275	San Miguel Power	Master Tank	\$ 81.72	\$ -	\$ -
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 37.53	\$ -	\$ -
PD 1118	5140760	SGM	Redundant Transmission Main/Pipeline Grant Support	\$ 5,954.25	\$ -	\$ -
PD 1118	5140760	SGM	Redundant Transmission Main/Norwood WC AGOL	\$ 4,615.50	\$ -	\$ -
PD 1151	5140235	Shawntel Darby	Merit	\$ 1,000.00	\$ 1,000.00	\$ -
PD 438	5140310	Superior Fire Protection	Annual Fire Extinguisher Inspection	\$ 483.00	\$ -	\$ -
PD 540	5140620	Telluride Local Media	Public Notices	\$ 17.62	\$ -	\$ -
PD 1201	5140260	Timberline Ace Hardware - Town	Maintenance Supplies	\$ 114.57	\$ -	\$ 296.23
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 126.95	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Randy Harris	\$ 2,682.86	\$ 2,299.58	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Cory Columbo	\$ 4,411.75	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,552.47	\$ 2,552.47	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,600.00	\$ 1,600.00	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Austin Overholt	\$ 1,002.85	\$ 1,002.85	\$ -
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 937.12	\$ 570.30	\$ -
PD 465	5140480	Town of Norwood - Reimbursement	Amazon.com - Handwarmers	\$ 30.60	\$ -	\$ 30.60
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 490	5140620	UNCC	Locates	\$ 15.48	\$ -	\$ -
PD 955	5140132	United Life Insurance Company	Employeee Life Insurance	\$ 6.05	\$ 5.19	\$ 61.54
PD 491	5140250	USA BlueBook	Lithium Battery/Pressure Gauges/Turbidity Sensors/Release Valves	\$ 1,397.75	\$ -	\$ -
PD 1210	5140310	Vyanet Security	Video Service	\$ 78.56	\$ 78.56	\$ 78.56
PD 1021	5140250	West Elk Supply	Cylinder Rental/Chlorine	\$ 2,050.00	\$ -	\$ -
PD 1263	5140255	West End Wash	Auto Wash	\$ 20.16	\$ -	\$ -
PD DEBIT		Xpress Bill Pay	Monthly Maintenance and Support	\$ 87.25	\$ -	\$ -
TOTAL				\$ 37,784.70	\$ 12,039.34	\$ 2,348.02