

NORWOOD WATER COMMISSION  
 ACCOUNTS PAYABLE AUGUST 2024

			NWC Portion	NSD Portion	TON Portion	
PD 33	5140255	All Mountain Motors	Brakes, Rotate Tires, and Front End Inspection	\$ 664.02	\$ -	\$ -
PD DEBIT	5140240	Amazon.com	Blue Gel Ballpoint Pens	\$ 13.50	\$ 13.49	\$ -
PD DEBIT	5140240	Amazon.com	Absorbent Mat	\$ 86.58	\$ -	\$ -
PD DEBIT		American Water Works Association	Two Member Rate Tickets	\$ 370.00	\$ -	\$ -
PD 22	5140310	AT&T	Monthly Service - July and August	\$ 208.66	\$ 91.38	\$ 230.84
PD 1251	5140420	Barbara Stindt	Overpayment Refund	\$ 206.00	\$ -	\$ -
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 2,185.60	\$ 910.54	\$ 2,765.32
PD 110	5140280	Century Link	Monthly Service	\$ 95.83	\$ -	\$ -
PD 1138	5140280	Clearnetworx	Monthly Service	\$ 60.00	\$ -	\$ -
PD 992	5140245	Coach's Mother	Freight	\$ 126.23	\$ 63.85	\$ -
PD 1179	5140840	Codeworx	IT Support and Water Treatment Plant Security	\$ 330.63	\$ 14.37	\$ 201.25
PD 111	5140630	Colorado Analytical	Water Testing	\$ 331.00	\$ -	\$ -
PD 111	5140630	Colorado Analytical	Water Testing	\$ 331.00	\$ -	\$ -
PD 1205	5140460	Dufford Waldeck	Legal Services	\$ 615.00	\$ -	\$ -
PD 1253	5140460	Garfield & Hecht	General Matters	\$ 1,392.00	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli and Coliform Testing	\$ 25.00	\$ -	\$ -
PD 1178	5140480	Mountainland Supply Company	Romac Macro - Epoxy Coat Coupling	\$ 2,263.10	\$ -	\$ -
PD 305	5140230	Norwood Sanitation District - Lodging Reimbursement	Randy Harris - Holiday Inn Durango Conference	\$ 503.52	\$ -	\$ -
PD 315	5140310	Oliver Construction	Bedding Material	\$ 280.00	\$ -	\$ -
PD DEBIT		PSI Services	Earl McWilliams - Class D Test	\$ 104.00	\$ -	\$ -
PD 1252	5140420	Sam Ryan	Deposit Refund	\$ 50.00	\$ -	\$ -
PD 375	5140255	Sam's Service	Fuel	\$ 726.69	\$ -	\$ -
PD 375	5140255	Sam's Service - TON Account	Fuel	\$ 113.59	\$ -	\$ -
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 1,545.26	\$ -	\$ -
PD 405	5140275	San Miguel Power	Water Meter	\$ 28.10	\$ -	\$ -
PD 405	5140275	San Miguel Power	Blue Tank	\$ 29.44	\$ -	\$ -
PD 405	5140275	San Miguel Power	Coventry Tank	\$ 25.00	\$ -	\$ -
PD 405	5140275	San Miguel Power	Master Tank	\$ 62.72	\$ -	\$ -
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 54.24	\$ -	\$ -
PD 1118	5140760	SGM	Pipeline Grant Support	\$ 1,258.25	\$ -	\$ -
PD 1202	5140760	Souther Brother's Construction Inc	Redvale Project	\$ 41,059.32	\$ -	\$ -
PD 1139	5140250	Summit Chemical	SUMACLEAR	\$ 8,568.49	\$ -	\$ -
PD 1201	5140480	Timberline Ace Hardware/Capital One	Town Account - Maintenance Supplies	\$ 23.57	\$ -	\$ -
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 346.55	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Randy Harris	\$ 2,622.18	\$ 2,247.60	
PD 465	5140110	Town of Norwood - Monthly Wages	Deana Sheriff	\$ 2,683.34	\$ 1,916.66	
PD 465	5140110	Town of Norwood - Monthly Wages	Cory Shulmo	\$ 4,099.00	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,714.40	\$ 2,714.40	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,900.00	\$ 1,900.00	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Austin Overholt	\$ 1,105.75	\$ 1,105.75	
PD 465	5140240	Town of Norwood - Reimbursement	Amazon.com - Office Supplies	\$ 66.28	\$ 66.28	\$ 66.29
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 1,157.04	\$ 757.15	
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 490	5140620	UNCC	Locates	\$ 24.51	\$ -	\$ -
PD 955	5140132	United Life Insurance Company	Employee Life Insurance	\$ 6.05	\$ 5.19	\$ 61.54
PD 491	5140250	USA BlueBook	Total Chlorine and Hach Monochlor F Powder Pillows	\$ 306.30	\$ -	\$ -
PD 1021	5140250	West Elk Supply	Cylinder Rental and Potassium	\$ 2,758.64	\$ -	\$ -
PD DEBIT		Xpress Bill Pay	Monthly Maintenance and Support	\$ 177.75	\$ 168.75	
<b>TOTAL</b>				<b>\$ 83,854.13</b>	<b>\$ 12,125.41</b>	<b>\$ 3,425.24</b>