

NORWOOD WATER COMMISSION
ACCOUNTS PAYABLE MARCH 2024

PD 22	5140310	AT&T	Monthly Service	\$ 88.41
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 1,828.18
PD 110	5140280	Century Link	Monthly Service	\$ 90.00
PD 1138	5140280	Clearnetworx	Monthly Service	\$ 60.00
PD 992	5140245	Coach's Mother	Freight	\$ 171.52
PD 1179	5140840	CodeWorx	System Upgrades/Maintenance/Support	\$ 594.16
PD 111	5140630	Colorado Analytical	Water Tests	\$ 315.00
PD 185	5140740	Filter Tech Systems	Chlorine Analyzer w/Reagents and Controller Installation	\$ 1,071.80
PD 1211	5140620	IONOS	Email Services	\$ 25.45
PD 1145	5140275	JC Propane	Propane	\$ 1,208.65
PD 335	5140630	Mesa County Public Health	E. Coli Testing	\$ 25.00
PD 340	5140240	Quill	Office Supplies	\$ 4.00
PD 375	5140255	Sam's Service	Fuel	\$ 764.27
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 2,111.58
PD 405	5140275	San Miguel Power	Water Meter	\$ 67.97
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	\$ 80.91
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 40.09
PD 1118	5140760	SGM	Engineering	\$ 2,008.50
PD DEBIT		Splashtop	Annual Business Access	\$ 60.00
PD 60	5140460	Stephen B Johnson Law Firm	Storage Water Rights/Nelson Ditch	\$ 1,456.00
PD 60	5140460	Stephen B Johnson Law Firm	Storage Water Rights/Nelson Ditch/Lone Cone/General	\$ 1,768.00
PD 1213	5140840	Streamline	Website Migration Services	\$ 500.00
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 574.94
PD 465	5140110	Town of Norwood - Monthly Wages	Randy Harris	\$ 2,561.82
PD 465	5140110	Town of Norwood - Monthly Wages	Deana Sheriff	\$ 2,683.34
PD 465	5140110	Town of Norwood - Monthly Wages	Cory Columbo	\$ 3,980.00
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 1,996.70
PD 465	5140110	Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,700.00
PD 465	5140110	Town of Norwood - Monthly Wages	Patti Grafmyer	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Austin Overholt	\$ 982.09
PD 465	5140240	Town of Norwood - Reimbursement	Amazon.com - Office Supplies	\$ 85.97
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 1,063.65
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00
PD 955	5140132	United Life Insurance Company	Employee Life Insurance	\$ 6.05
PD 491	5140250	USA BlueBook	Tubing/Cell Cleaning/Chemkeys/Nitrate Tests/Tools	\$ 2,309.39
PD 1021	5140250	West Elk Supply	Cylinder Rental	\$ 175.00
PD DEBIT		Xpress Bill Pay	Monthly Maintenance and Support	\$ 114.00
			TOTAL	\$ 32,772.44

NORWOOD WATER COMMISSION
ACCOUNTS PAYABLE APRIL 2024

	22	5140310 AT&T	Monthly Service		
	1201	5140485 Capital One Trade Credit (Timberline)-Tow	Hardware Supplies		
	1186	5140132 CEBT	Employee Health Insurance		
PD	110	5140280 Century Link	Monthly Service	\$	97.71
	1138	5140280 Clearnetwork	Monthly Service		
	992	5140245 Coach's Mother	Freight		
	1179	5140840 CodeWorx	System Upgrades/Maintenance/Support		
PD	111	5140630 Colorado Analytical	Water Tests	\$	576.00
PD	1171	5140840 ESRI	ArGIS Online Creator Annual Subscription	\$	550.00
PD	185	5140740 Filter Tech Systems	Quarterly Calibrations/Tubidimeter//Labor/ Mileage/etc	\$	1,930.98
	1211	5140620 IONOS	Email Services		
PD	1214	5140310 Jaquelynn Franklin	Right of Way Mapping for Redundant Line Project	\$	650.00
PD	1145	5140275 JC Propane	Propane	\$	1,208.65
PD	335	5140630 Mesa County Public Health	E. Coli Testing	\$	25.00
PD	340	5140240 Quill	Office Supplies	\$	431.78
PD	375	5140255 Sam's Service	Fuel	\$	372.42
	405	5140275 San Miguel Power	Treatment Plant		
	405	5140275 San Miguel Power	Water Meter		
	405	5140275 San Miguel Power	Blue Tank		
	405	5140275 San Miguel Power	Coventry Tank		
	405	5140275 San Miguel Power	Master Tank		
	405	5140275 San Miguel Power	162 Gurley Drive		
	1118	5140760 SGM	Engineering		
	60	5140460 Stephen B Johnson Law Firm	Storage Water Rights/Nelson Ditch		
	60	5140460 Stephen B Johnson Law Firm	Storage Water Rights/Nelson Ditch/Lone Cone/General		
PD	1213	5140480 Streamline	Annual Website Fee	\$	1,600.00
PD	21	5140620 Timberline Ace Hardware	Maintenance Supplies	\$	234.69
	465	5140110 Town of Norwood - Monthly Wages	Randy Harris		
	465	5140110 Town of Norwood - Monthly Wages	Deana Sheriff		
	465	5140110 Town of Norwood - Monthly Wages	Cory Columbo		
	465	5140110 Town of Norwood - Monthly Wages	Earl McWilliams		
	465	5140110 Town of Norwood - Monthly Wages	Shawntel Darby		
	465	5140110 Town of Norwood - Monthly Wages	Patti Grafmyer		
	465	5140110 Town of Norwood - Monthly Wages	Austin Overholt		
	465	5140240 Town of Norwood - Reimbursement	Amazon.com - Office Supplies		
	465	5140270 Town of Norwood - Reimbursement	FICA		
	465	5140290 Town of Norwood - Reimbursement	Postage		
PD	955	5140132 United Life Insurance Company	Employee Life Insurance	\$	6.05
PD	491	5140250 USA BlueBook	ULR Total Chlorine Reagent Set	\$	300.00
PD	1210	5140310 VYANET Security	Video Security	\$	73.42
PD	1021	5140250 West Elk Supply	Cylinder Rental	\$	175.00
DEBIT		Xpress Bill Pay	Monthly Maintenance and Support		
				\$	-
			TOTAL	\$	8,231.70



NORWOOD WATER COMMISSION
NORWOOD SANITATION DISTRICT

PO Box 528; 1670 Naturita St, Norwood, CO 81423

Phone: 970-327-4288 - Fax: 970-327-0451; www.norwoodtown.com

April 5, 2024

Southwestern Water Conservation District
841 East Second Avenue
Durango, CO 81301

Regarding: Farmers Water Development Company – 2nd Repair

To whom it may concern:

I am writing in support of grant monies being allocated to the Farmers Water Development Co. for repairs to the Gurley Reservoir outside of Norwood, CO. This reservoir, built in the 1890s, is critical to the economic viability of Wrights Mesa. It is the source of municipal water for the regional area, including households within the Town of Norwood, and also serves as a key source of water for agricultural interests on the mesa.

While a larger slip was successfully repaired last year, the dam is in need of further repairs as another slip has developed in recent months. The cost of repairing the new slip far exceeds what the budgeted amounts from regional entities can provide.

Thank you in advance for your consideration.

Sincerely,

Tony Daranyi, Chairperson
Norwood Water Commission
Shareholder, Farmers Water Dev. Co.

Norwood Water Commission

PO Box 528

Norwood, CO 81423

(970) 327-4288

(970) 327-0451 (fax)

Application for New Water Service

Procedures

1. Submit a completed Application for New Water Service, vicinity map of tap location, Proof of ownership, and a \$50 non-refundable Application Fee payable to "Norwood Water Commission."
2. The Public Works Director will review each new water service request. If the Director has technical concerns about the feasibility of service, he will request the Customer to submit an Engineering Feasibility Study together with a \$500 Deposit for Engineering Review.
3. Upon Commission determination that the requested service is feasible, a Customer shall submit a Water Service Contract, in a form provided by the Water Commission and pay the applicable Plant Investment Fee. The Plant Investment Fee does not include the cost of materials or installation of meter(s) or Service Line(s). The applicant has 30 days after date of approval to purchase the water tap.

Date of Submittal: 03/21/2024

Application Fee Paid: Yes \$50 fee and \$500 deposit

Owner/Applicant's Name: Dahlia Mertens/ Greg Deame

Phone #: (970)729-0071

Party to Execute Service Contract: Three Peaks Holdings LLC

Water Service Address: 1510 Grand Ave. Norwood CO 81423

Email: Dahlia@maryjanemedicinals.com

(Attach vicinity locator map 8.5" X 11")

Billing Address: PO Box 2842 Telluride CO 81435

Number of Residences to be served: TBD explained below

DESCRIBE BELOW THE TYPE OF SERVICE REQUESTED, INCLUDE: NUMBER OF BUILDINGS; SIZE OF EACH BUILDING, USE OF EACH BUILDING; IF A MOTEL OR HOTEL, NUMBER OF ROOMS; NUMBER OF BATHROOMS AND THEIR FIXTURES; TYPE OF AND NUMBER OF LAUNDRY FACILITIES; AND TYPE OF AND NUMBER OF OTHER WATER FIXTURES. (IF MORE ROOM IS NEEDED TO DESCRIBE THE PROPERTY, PLEASE USE REVERSE SIDE.)

Description:

We need to increase the water service to the Royer Building in order to supply the new sprinkler system that we are required to install. The building is 5200 sq ft. We will be installing the sprinkler system on both the first and second floors. The existing water pipe that comes in from Grand Ave will continue to service the domestic and commercial water needs of the building. The new Pine St. pipe will just service the sprinkler system in the Royer Building. The new water service to the Royer Building is the priority as we need to move into the building later this Spring.

In a year or two we are hoping to put either a duplex on the back lot or 4-6 tiny homes, and we are hoping we can have this new Pine St. water pipe service the structures on the back lot too. If we build a duplex the building would probably be about 2000 sq ft with 4 bathrooms and 2 domestic laundry rooms, if we build tiny houses they would be 300 sq ft. Each unit would have a bathroom and kitchenette. We would possibly install small laundry units in these tiny homes as well.

Property Lien

In the event any user of Commission water service fails to pay the rates, fees, and/or other charges fixed by the Commission for the Connection to the facilities of the Commission, such rates, fees and/or charges may be certified by the Secretary of the Commission to the County to become a lien upon the real property served, and may be collected as if they were part of the taxes upon said real property.

All Applicants for water service are deemed to have read the Commission's Rules and Regulations prior to applying for service. By applying for Commission water service, Customers agree to the terms and conditions contained therein, which are incorporated by reference in this Application.

The facts stated in this application are accurate to the best of my knowledge.

BY: 

Property Owner/Applicant

Date: 3/20/2024

Grand Ave.

Royer Building
1510 Grand Ave.

Proposed new H₂O tap

Water main

alley easement

Back lot

Pine St.

Naturita St.



State Documentary Fee
\$47.00 12-28-2023

General Warranty Deed
(Pursuant to C.R.S. 38-30-113(1)(a))

State Documentary Fee
Date: December 28, 2023
\$47.00

This Deed, effective as of **December 28th, 2023**, signed on the date(s) acknowledged below, by Grantor(s), **DAVID D. ROYER AND MARIA ELIZABETH CLAASSEN**, whose street address is **PO BOX 96, NORWOOD, CO 81423**, City or Town of **NORWOOD**, County of **San Miguel** and State of **Colorado**, for the consideration of **(\$470,000.00) ***Four Hundred Seventy Thousand and 00/100 ***** dollars, in hand paid, hereby sell(s) and convey(s) to **THREE PEAKS HOLDINGS LLC, A COLORADO LIMITED LIABILITY COMPANY**, whose street address is **PO BOX 2842, TELLURIDE, CO 81435**, City or Town of **TELLURIDE**, County of **San Miguel** and State of **Colorado**, the following real property in the County of **San Miguel** and State of **Colorado**, to wit:

**A TRACT OF LAND IN THE TOWN OF NORWOOD,
DESCRIBED AS FOLLOWS:**

**BEGINNING AT A POINT 60 FEET EAST,
OF THE NORTHEAST CORNER BLOCK 1W,
MCKEEVERS ADDITION TO THE TOWN OF NORWOOD,
THENCE SOUTH 300 FEET;
THENCE EAST 110 FEET;
THENCE NORTH 300 FEET;
THENCE WEST 110 FEET TO THE POINT OF BEGINNING,
COUNTY OF SAN MIGUEL, STATE OF COLORADO.**

also known by street and number as: **1510 GRAND AVENUE, NORWOOD, CO 81423**

with all its appurtenances and warrant(s) the title to the same, subject to Statutory Exceptions.

(SEE ATTACHED "SIGNATURE PAGE")

When recorded return to: **THREE PEAKS HOLDINGS LLC, A COLORADO LIMITED LIABILITY COMPANY
PO BOX 2842, TELLURIDE, CO 81435**



Warranty Deed with Statutory Exceptions

SIGNATURE PAGE - Page 1 of 2

DAVID D. ROYER

DAVID D. ROYER

State of Texas)
)ss.
County of Harris)

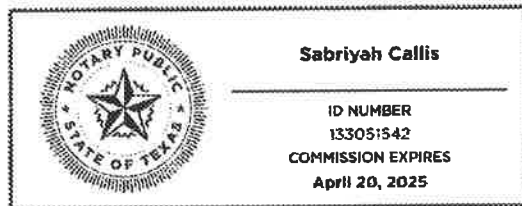
The foregoing instrument was acknowledged before me on this day of 12/26/2023 by DAVID D. ROYER

Witness my hand and official seal

My Commission expires: 04/20/2025

Sabriyah Callis
Notary Public

Notarized online using audio-video communication



Warranty Deed with Statutory Exceptions

SIGNATURE PAGE - Page 2 of 2

MARIA ELIZABETH CLAASSEN
MARIA ELIZABETH CLAASSEN

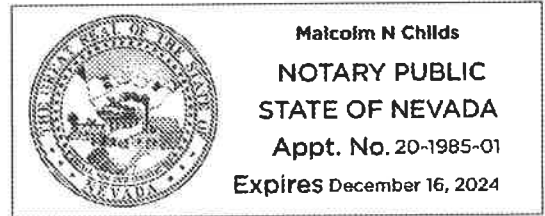
State of Nevada)
County of Clark)ss.
)

The foregoing instrument was acknowledged before me on this day of 12/25/2023 by **MARIA ELIZABETH CLAASSEN**

Witness my hand and official seal

My Commission expires: 12/16/2024 *Malcolm N Childs*
Notary Public

Notarial act performed by audio-video communication.



Notarial act performed by audio-video communication.

10.8 Leak Policy. The Norwood Water Commission will not consider any kind of adjustment as long as the meter has been read by Water Commission personnel on a regular monthly basis. All leaks occurring outside the primary residence will not be considered as part of the leak adjustment policy. NWC **shall not** be responsible for faulty appliances or fixtures. If a leak adjustment is granted, the customer then is billed the winter estimated amount and one dollar per thousand gallons for all water that went through the meter over the winter estimate. Adjustments will be considered on case by case basis.

3.0330.0

BLAIR, BYRON
34715 COUNTY ROAD 36.50
30330 409-988-3846

PO BOX 295
REDDALE CO 81431

Water Charges \$383.50
Potential Meter Rtfine \$250.00

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental

Meter ID	Service
1545081416	WATER
301	WATER - Retired

Meter: 1545081416
Route-Sequence: 3-330
Multiplier: 1.0000
Sequence number: 1
Size:

*Leak policy explained.

Activity Meter Credit Usage Additional Fields Attachments Notes

Meter ID	Action Code	Period Date	Read Date	Multiplier	Reading	Reading Usage	Infor...
301	Reading/Usage Correction	05/31/2012	05/31/2012	1	1794	0	
301	Meter Removed	11/30/2017	11/15/2017	1	2021	5	
1545081416	Meter Installed	11/30/2017	11/15/2017	1	0	0	
1545081416	Period Meter Reading	03/31/2021	03/23/2021	1	130	4	
1545081416	Period Meter Reading	04/30/2021	04/20/2021	1	135	5	
1545081416	Period Meter Reading	05/31/2021	05/21/2021	1	138	3	
1545081416	Period Meter Reading	06/30/2021	06/21/2021	1	140	2	
1545081416	Period Meter Reading	07/31/2021	07/20/2021	1	142	2	
1545081416	Period Meter Reading	08/31/2021	08/24/2021	1	146	4	
1545081416	Period Meter Reading	09/30/2021	09/21/2021	1	147	1	
1545081416	Period Meter Reading	10/31/2021	10/21/2021	1	148	1	
1545081416	Period Meter Reading	11/30/2021	11/19/2021	1	149	1	
1545081416	Period Meter Reading	12/30/2021	12/20/2021	1	151	2	
1545081416	Period Meter Reading	01/31/2022	01/20/2022	1	152	1	
1545081416	Period Meter Reading	02/28/2022	02/22/2022	1	154	2	
1545081416	Period Meter Reading	03/31/2022	03/22/2022	1	156	2	
1545081416	Period Meter Reading	04/30/2022	04/20/2022	1	157	1	
1545081416	Period Meter Reading	05/31/2022	05/20/2022	1	160	3	
1545081416	Period Meter Reading	06/30/2022	06/21/2022	1	164	4	
1545081416	Period Meter Reading	07/31/2022	07/21/2022	1	168	4	
1545081416	Period Meter Reading	08/31/2022	08/19/2022	1	172	4	
1545081416	Period Meter Reading	09/30/2022	09/23/2022	1	175	3	
1545081416	Period Meter Reading	10/31/2022	10/24/2022	1	176	1	
1545081416	Period Meter Reading	11/30/2022	11/21/2022	1	178	2	
1545081416	Period Meter Reading	12/30/2022	12/19/2022	1	178	0	
1545081416	Period Meter Reading	01/31/2023	01/23/2023	1	179	1	
1545081416	Period Meter Reading	02/28/2023	02/21/2023	1	179	0	
1545081416	Period Meter Reading	03/31/2023	03/21/2023	1	179	0	
1545081416	Period Meter Reading	04/30/2023	04/20/2023	1	180	1	
1545081416	Period Meter Reading	05/31/2023	05/23/2023	1	180	0	
1545081416	Period Meter Reading	06/30/2023	06/19/2023	1	181	1	
1545081416	Period Meter Reading	07/31/2023	07/24/2023	1	182	1	
1545081416	Period Meter Reading	08/31/2023	08/21/2023	1	183	1	
1545081416	Period Meter Reading	09/30/2023	09/21/2023	1	184	1	
1545081416	Period Meter Reading	10/31/2023	10/20/2023	1	185	1	
1545081416	Period Meter Reading	11/30/2023	11/16/2023	1	186	1	
1545081416	Period Meter Reading	12/30/2023	12/13/2023	1	188	2	
1545081416	Period Meter Reading	01/31/2024	01/22/2024	1	195	7	
1545081416	Period Meter Reading	02/29/2024	02/21/2024	1	199	4	
1545081416	Period Meter Reading	03/31/2024	03/25/2024	1	279	80	





Appendix A-1: New Account/Change in Authorized Account Signer(s)

Customer information

Customer name: NORWOOD WATER COMMISSION Tax identification number: 84-1309729

- New account
- Change in authorized account signers

Account information

Account name	Account number	Tax identification number
TOWN OF NORWOOD <u>NORWOOD WATER COMMISSION</u>	<u>1-591-0100-1406</u>	<u>84-1309729</u>

Authorized account signers

Add authorized account signer(s)

Name	Title	Email address	Specimen signature
<u>Deana Sheriff</u>			

Delete authorized account signer(s)

List names only.

<u>PATTI L GRAFMYER</u>		
<u>JAMES WELLS</u>		

Existing authorized account signer(s)

Provide the names and email addresses of existing authorized signer(s), other than those new authorized signers listed above. No specimen signatures are needed.

Authorized signer	Email address	Authorized signer	Email address
<u>DANIEL FINN KJOME</u>		<u>SHAWNTEL DARBY</u>	<u>darby@norwoodtown.com</u>

Appendix A-1

New Account/Change in Authorized Account Signer(s)

The Signer listed below represents and warrants to the Bank that: (i) the signatures listed above are the true and authentic signatures of the additional Authorized Account Signer(s); (ii) that each Customer listed above has taken all action required by its respective organizational documents to appoint the additional Authorized Account Signer(s) and to delete any Existing Authorized Account Signer(s); and (iii) he/she is authorized to complete this Appendix A-1 for each Customer listed above. Customer is responsible for the validity and authenticity of email addresses provided above.

Account Signer may execute this Appendix A-1 to add an account(s) for Customer if the Existing Authorized Signers remain the same. Otherwise, this Appendix A-1 must be executed by a Contract signer. This Appendix A 1 becomes effective only after U.S. Bank receives and has time to modify its records to reflect the changes noted herein.

Signature: _____ Email address: _____
Print name: _____ Date: _____
Print title: _____

For Internal Use Only

Authorized signers are related to the Master Services Agreement dated: _____

Review _____ Validation method _____ TL review _____ Imaged _____



U.S. Bank Master Services Agreement

Customer Tax Identification Number: 84-1309729

I, Enter Name, HEREBY CERTIFY that I am Enter Title of NORWOOD WATER COMMISSION ("Customer"),
an entity organized under the laws of the State of If applicable enter State

I further certify that I have full power and lawful authority to execute this Master Services Agreement ("MSA") on behalf of Customer. I further certify that Customer has taken all action required by its resolutions and other organizational documents, records, or agreements to authorize the individuals listed below to act on behalf of Customer in all transactions contemplated under this MSA. Customer shall not be bound by the terms and conditions for those specific services described, to the extent Customer elects not to use such service(s). Customer hereby agrees as follows:

DEPOSIT ACCOUNTS:

1. U.S. Bank National Association ("Bank") is hereby designated as Customer's banking depository. Customer has received a copy of the deposit account terms and conditions and agrees that such terms shall govern the deposit account services provided by Bank. All transactions between Customer and Bank involving any of Customer's accounts at Bank will be governed by the deposit account terms and conditions, this MSA and other disclosures provided to Customer. Customer agrees to provide Bank with a copy of documents requested by Bank.
2. Any one (1) of the persons whose names and signatures appear in Appendix A (individually, an "Account Signer") are hereby authorized to open, add, modify, or close accounts in the name of Customer or its subsidiaries or affiliates, or if applicable, as an agent for another entity, and to sign, on behalf of Customer, its subsidiaries or affiliates or as an agent for another entity, checks, drafts or other orders for the payment, transfer or withdrawal of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any indebtedness owing to the Bank from the person or persons who signed such checks, drafts or other withdrawal orders or otherwise authorized such withdrawals; and are also authorized to endorse for deposit, payment or collection any check, bill, draft or other instrument made, drawn or endorsed to the accounts governed by this MSA for deposit into these accounts. The authorization contained in the preceding sentence includes transfers of funds or other property of Customer to accounts outside of those accounts Customer maintains at Bank. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Account Signers.
3. Unless Customer otherwise advises Bank in writing and Bank has a reasonable opportunity to act on such writing, the Account Signers listed in Appendix A will be Account Signers on any future deposit accounts that Customer maintains with Bank.
4. Customer acknowledges and agrees that Bank is not required to obtain the consent of or otherwise contact an Account Signer for transactions other than those listed in paragraph 2 above, including, but not limited to, transfers between accounts Customer maintains at Bank, advances on loans Customer has with Bank and transfers to pay down loans Customer has with Bank.

TREASURY MANAGEMENT SERVICES:

5. Bank's treasury management services ("Treasury Management Service(s)") are described in the U.S. Bank Services Terms and Conditions, any supplements thereto, any implementation documents, user manuals, operating guides and

other related documentation and disclosures provided by Bank, and any addendum to any of the foregoing (collectively the "Services Agreement"). Customer has received and reviewed the Services Agreement and desires to use one or more of the Treasury Management Services.

6. Any one (1) of the persons whose names and signatures appear in Appendix B (individually, a "Treasury Management Signer") are empowered in the name of and on behalf of the Customer to enter into all Treasury Management Services transactions contemplated in the Services Agreement including, but not limited to, selecting Treasury Management Services, appointing agents to act on behalf of Customer in the delivery of Treasury Management Services, signing additional documentation necessary to implement the Treasury Management Services and giving Bank instructions with regard to any Treasury Management Service, including without limitation, wire transfers, ACH transfers, and any other electronic or paper transfers from or to any account Customer may maintain with Bank. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Treasury Management Services. In such cases, documentation necessary to implement or amend such Services shall be signed by a Treasury Management Signer. Customer further acknowledges and agrees that Bank may implement or amend Services based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that it believes in good faith to have been received from a Treasury Management Signer. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Treasury Management Signers.

MONEY CENTER AND SAFEKEEPING SERVICES:

7. Any one (1) of the persons referenced in Appendix M (individually, a "Money Center Signer") are each authorized and empowered in the name of and on behalf of the Customer to transact any and all depository and investment business through the Bank's Money Center division (the "Money Center") and any securities custodial business through the Bank's Safekeeping Department (the "Safekeeping Department"), which such person may at any time deem to be advisable, including, without limiting the generality of the foregoing, selecting any services that may from time to time be offered by the Money Center or the Safekeeping Department (collectively referred to herein as "Money Center Services" and "Safekeeping Services", respectively), appointing additional Money Center Signers or agents to act on behalf of Customer with respect to Money Center Services and Safekeeping Services, signing additional documentation necessary to implement the Money Center Services and Safekeeping Services and giving Bank instructions with regard to any Money Center Service and Safekeeping Service. Customer has received and reviewed the Services Agreement and may use one or more of the Money Center Services or Safekeeping Services from time to time. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Money Center Services or Safekeeping Services. In those cases, the required documentation shall be signed by a Money Center Signer. Customer further acknowledges and agrees that Bank may take any action with respect to any Money Center Services or Safekeeping Services requested by a Money Center Signer based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that Bank believes in good faith to have been received from a Money Center Signer. Any one of the Money Center Signers is also authorized to execute any documentation that Bank may require to add or delete Money Center Signers.

FOREIGN EXCHANGE:

8. Bank is authorized by Customer to enter into foreign exchange transactions. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the foreign exchange services provided by Bank. Customer agrees to provide Bank with a copy of documents requested by Bank.

FOREIGN CURRENCY ACCOUNTS:

9. Bank is hereby designated as Customer's banking depository for one or more Foreign Currency Account(s) (the "Foreign Account(s)"). Any one (1) of the persons whose names and signatures appear in Appendix C (individually, a "Foreign Currency Account Signer") are hereby authorized to open, add, modify, or close any Foreign Account(s) in the name of Customer or its subsidiaries or affiliates and to make, on behalf of Customer, orders for payment or transfer of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or

otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same. Customer hereby expressly authorizes and directs Bank to accept written and oral instructions any payment orders, by telephone or otherwise, consistent with the Services Agreement. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the Foreign Accounts. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Foreign Currency Account Signers.

OTHER SERVICES:

10. A Contract Signer is authorized and empowered on behalf of Customer to transact any and all other depository and investment business with and through Bank, and, in reference to any such business, to make any and all agreements and to execute and deliver to Bank any and all contracts and other writings which such person may deem to be necessary or desirable.

GENERAL:

11. All Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers (whether designated in this MSA or in a prior document [for example, a Certificate of Authority or a Treasury Management Services Agreement] executed by Customer) will remain in place until Bank receives written notice of any change and has a reasonable time to act upon Customer's written notice.
12. Any and all transactions by or in behalf of Customer with the Bank prior to the adoption of this MSA (whether involving deposits, withdrawals, Treasury Management Services, or otherwise) are in all respects ratified, approved and confirmed.
13. Customer agrees to furnish Bank with the names and signatures (either actual or any form or forms of facsimile or mechanical signatures adopted by the person authorized to sign) of the persons who presently are Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers. Bank shall be indemnified and saved harmless by Customer from any claims, demands, expenses, loss or damage resulting from or growing out of honoring or relying on the signature or other authority (whether or not properly used and, in the case of any facsimile signature, regardless of when or by whom or by what means such signature may have been made or affixed) of any officer or person whose name and signature was so certified, or refusing to honor any signature or authority not so certified.

Each of the undersigned (individually and collectively, the "Contract Signers") certifies that, based on his or her review of Customer's books and records, Customer has, and at the time of adoption of this MSA had, full power and lawful authority to adopt the MSA and to confer the powers herein granted to the persons named, and that such persons have full power and authority to exercise the same.

Each of the Contract Signers further certifies that he or she has the full power and lawful authority to execute this MSA on behalf of Customer, its subsidiaries and affiliates, or if applicable, as an agent for another entity who has entered into an agreement with Customer authorizing Customer to act on such entity's behalf.

Each of the Contract Signers further certifies that the Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers have been duly elected to and now hold the offices of Customer set opposite their respective names, and the signatures appearing opposite their names are the authentic, official signatures of the said signer.

Customer agrees that document electronic signatures or signatures that are transmitted by facsimile or other electronic means shall be binding as of the date signed and to the same extent as original signatures. The parties agree to accept a

digital image of this Agreement, as executed, as a true and correct original and admissible as best evidence for the purpose of state law, federal or state rules of evidence, and similar statutes and regulations

The MSA shall be effective as of the last date of the undersigned Contract Signers:

Signature: *Amanda Pierce*
Print name: Amanda Pierce
Print title: TOWN CLERK
Email address: pierce@norwoodtown.com
Date: 1/31/24

Signature: _____
Print name: Deana Sheriff
Print title: _____
Email address: _____
Date: _____

Signature: *Shawntel Darby*
Print name: Shawntel Darby
Print title: NWC - Secretary
Email address: darby@norwoodtown.com
Date: _____

Signature: _____
Print name: _____
Print title: _____
Email address: _____
Date: _____

Signature: _____
Print name: _____
Print title: _____
Email address: _____
Date: _____

Signature: _____
Print name: _____
Print title: _____
Email address: _____
Date: _____

Signature: _____
Print name: _____
Print title: _____
Email address: _____
Date: _____

Signature: _____
Print name: _____
Print title: _____
Email address: _____
Date: _____

For U.S. Bank internal use only:
Review _____ Validation Method _____ TL Review _____ Imaged _____