

NORWOOD WATER COMMISSION
ACCOUNTS PAYABLE AUGUST 2024

				NWC Portion	NSD Portion	TON Portion
PD 1027	5140310	ACM Excavation	9/20/2024 Cold Patch Delivery x 2	\$ 370.00	\$ -	\$ -
PD 1254	5140420	Anna Eytchison	Deposit Refund	\$ 12.00	\$ -	\$ -
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 2,185.66	\$ 910.54	\$ 2,715.20
PD 110	5140280	Century Link	Monthly Service	\$ 100.96	\$ -	\$ -
PD 1138	5140280	Clearnetwork	Monthly Service	\$ 60.00	\$ -	\$ -
PD 992	5140245	Coach's Mother	Freight	\$ 136.26	\$ 110.13	\$ -
PD 111	5140630	Colorado Analytical	Water Testing	\$ 331.00	\$ -	\$ -
PD 111	5140630	Colorado Analytical	Water Testing	\$ 345.00	\$ -	\$ -
PD 1205	5140460	Dufford Waldeck	Legal Services	\$ 3,537.00	\$ -	\$ -
PD 1019	5140620	FP Mailing Solutions	Postbase Rental	\$ 79.39	\$ 79.39	\$ 79.39
PD 1253	5140460	Garfield & Hecht	Nelson Ditch and General Matters	\$ 5,854.77	\$ -	\$ -
PD 1256	5140620	Lone Cone Library	Conference Room reservation Fee	\$ 15.00	\$ -	\$ -
PD 1257	5140420	Megan Defee	Deposit Refund	\$ 12.00	\$ -	\$ -
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 335	5140630	Mesa County Public Health	E. Coli and Coliform Testing	\$ 25.00	\$ -	\$ -
PD 1204	5140420	Norwood Homes LLC	Overpayment Refund	\$ 63.65	\$ -	\$ -
PD 1255	5140420	Phillip Mott	Deposit Refund	\$ 50.00	\$ -	\$ -
PD DEBIT		PSI Services	Earl McWilliams -Operator Class D Test	\$ 104.00	\$ -	\$ -
PD 375	5140255	Sam's Service	Fuel	\$ 775.70	\$ -	\$ -
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 1,577.48	\$ -	\$ -
PD 405	5140275	San Miguel Power	Water Meter	\$ 28.23	\$ -	\$ -
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	\$ 55.85	\$ -	\$ -
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 58.15	\$ -	\$ -
PD 1118	5140760	SGM	Pipeline Grant Support/Redundant Transmission Main	\$ 16,231.93	\$ -	\$ -
PD 1118	5140760	SGM	Redundant Transmission Main	\$ 2,930.00	\$ -	\$ -
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 303.43	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Randy Harris	\$ 2,622.18	\$ 2,247.60	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Cory Columbo	\$ 4,173.25	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,453.48	\$ 2,453.48	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,700.00	\$ 1,700.00	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Austin Overholt	\$ 998.00	\$ 998.00	\$ -
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 913.94	\$ 566.08	\$ -
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 955	5140132	United Life Insurance Company	Employee Life Insurance	\$ 6.05	\$ 5.19	\$ 61.54
PD 491	5140250	USA BlueBook	Total Chlorine	\$ 300.00	\$ -	\$ -
PD 1210	5140310	VYANET Security	Video Security	\$ 78.56	\$ 78.56	\$ 78.56
PD 1021	5140250	West Elk Supply	Chlorine/Delivery to Gunnison	\$ 2,950.00	\$ -	\$ -
PD 1021	5140250	West Elk Supply	Cylinder Rental	\$ 175.00	\$ -	\$ -
TOTAL				\$ 51,480.92	\$ 9,298.97	\$ 3,034.69