

NORWOOD WATER COMMISSION  
ACCOUNTS PAYABLE JANUARY 2025

DECEMBER 2024 CLOSEOUT				NWC Portion	NSD Portion	TON Portion
PD 22	5140310	AT&T	Monthly Service	\$ 104.41	\$ 45.69	\$ 115.32
PD 1201	5140480	Capital One Trade Credit (Timberline)	Hardware Supplies	\$ 90.30	\$ -	\$ 1,140.80
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 2,161.18	\$ 808.54	\$ 2,760.88
PD 992	5140245	Coach's Mother	Freight	\$ 681.18	\$ 328.49	\$ -
PD 111	5140630	Colorado Analytical	Water Tests	\$ 1,117.00	\$ -	\$ -
PD DEBIT		Deluxe.com	Envelopes	\$ 657.26	\$ -	\$ -
PD 1019	5140620	FP Mailing Solutions	Postbase Rental	\$ 79.39	\$ 79.39	\$ 79.39
PD 1253	5140460	Garfield & Hecht	Norwood Nelson Ditch & General Matters	\$ 923.00	\$ -	\$ -
PD 495	5140620	ImageNet Consulting	Copier Base Rate and Excess - 2024	\$ 605.52	\$ 605.52	\$ -
PD 1173	5140255	Norwood Pit Stop	Tank Engine Heater/Battery and Charger	\$ 287.18	\$ -	\$ -
PD 1266	5140255	Parish Oil Co Inc	Fuel	\$ 1,247.31	\$ 1,247.30	\$ 2,494.60
PD 375	5140255	Sam's Service	Fuel	\$ 485.71	\$ -	\$ -
PD 1267	5140310	San Juan Backflow Services	CDOT Region 5 (Paid Service for Customer)	\$ 145.00	\$ -	\$ -
PD 1118	5140760	SGM	Redundant Line Transmission	\$ 605.50	\$ -	\$ -
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 243.29	\$ -	\$ -
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 491	5140250	USA BlueBook	Stick Transfer Pump	\$ 199.00	\$ -	\$ -
PD 1263	5140255	West End Wash	Auto Wash	\$ 19.40	\$ -	\$ -
<b>TOTAL</b>				<b>\$ 9,801.63</b>	<b>\$ 3,264.93</b>	<b>\$ 6,690.99</b>

JANUARY 2025				NWC Portion	NSD Portion	TON Portion
PD 33	5140255	All Mountain Motors	Service Repairs on 2011 Chevrolet	\$ 1,273.93	\$ -	\$ -
PD 1262	5140310	Amanda Pierce	December 2024 Interim Administrator	\$ 380.00	\$ -	\$ -
PD DEBIT		Amazon.com	Receipt Books, Desk Calendars, Planner, Ink	\$ 113.16	\$ 113.14	\$ -
PD 22	5140310	AT&T	Monthly Service	\$ 91.89	\$ 56.73	\$ 116.73
PD 30	5140210	AWWA (American Water Works Association)	Dues	\$ 431.00	\$ -	\$ -
PD 1201	5140480	Capital One Trade Credit (Timberline)	Hardware Supplies	\$ 26.99	\$ -	\$ 494.19
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 1,804.20	\$ 945.70	\$ 2,980.70
PD 110	5140280	Century Link	Monthly Service	\$ 104.24	\$ -	\$ -
PD 112	5140510	CIRSA	Annual Property/Casualty Coverage	\$ 18,481.83	\$ 3,682.90	\$ 8,373.41
PD DEBIT		Clark's Market	Q Tips Cotton Swabs (cleaning meter)	\$ 4.59	\$ -	\$ -
PD 1138	5140280	Clearnetworx	Monthly Service	\$ 60.00	\$ -	\$ -
PD 120	5140830	Colorado Water Conservation	Annual Loan Payment	\$ 51,400.00	\$ -	\$ -
PD 1205	5140460	Dufford Waldeck	State Land Board Legal Services	\$ 258.00	\$ -	\$ -
PD 1149	5140837	Earl McWilliams	CO Water Treatment Class D Test Reimbursement	\$ 104.00	\$ -	\$ -
PD 1253	5140460	Garfield & Hecht	General Matters - Reviews/Call/Emails with Tony Daranyi	\$ 261.00	\$ -	\$ -
PD 495	5140620	ImageNet Consulting	Copies	\$ 34.01	\$ 34.01	\$ -
PD 1212	5140840	iWorQ	Public Works Software	\$ 4,333.00	\$ 1,334.00	\$ 4,333.00
PD 1145	5140275	JC Propane	Propane	\$ 1,168.23	\$ -	\$ -
PD 1145	5140275	JC Propane	Propane	\$ 1,168.29	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli Testing	\$ 25.00	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli Testing	\$ 25.00	\$ -	\$ -
PD 1173	5140255	Norwood Pit Stop	Switch Toggle	\$ 36.62	\$ -	\$ -
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 2,133.80	\$ -	\$ -
PD 405	5140275	San Miguel Power	Water Meter	\$ 87.64	\$ -	\$ -
PD 405	5140275	San Miguel Power	Blue Tank	\$ 25.11	\$ -	\$ -
PD 405	5140275	San Miguel Power	Coventry Tank	\$ 25.00	\$ -	\$ -
PD 405	5140275	San Miguel Power	Master Tank	\$ 81.31	\$ -	\$ -
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 36.99	\$ -	\$ -
PD 1118	5140760	SGM	Grant Support	\$ 3,986.50	\$ -	\$ -
PD 1139	5140250	Summit Chemical	SUMACLEAR	\$ 5,017.43	\$ -	\$ -
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 739.73	\$ -	\$ -
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	\$ 4,373.00	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,615.64	\$ 2,615.64	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,800.00	\$ 1,800.00	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Austin Overholt	\$ 1,078.13	\$ 1,078.12	\$ -
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 960.05	\$ 596.19	\$ -
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	\$ 61.34
1021	5140250	West Elk Supply	Cylinder Rental	\$ 175.00	\$ -	\$ -
<b>TOTAL</b>				<b>\$ 106,285.29</b>	<b>\$ 14,711.20</b>	<b>\$ 16,459.37</b>