

NORWOOD WATER COMMISSION  
 ACCOUNTS PAYABLE JUNE 2024

			NWC Portion	NSD Portion	TON Portion
PD 1027	5140310	ACM Excavation	4/9/24 H2O Service Line & 4/15/24 North Gurley Repairs	\$ 1,710.00	\$ - \$ -
PD		All Mountain Motors	Oil Change	\$ 117.79	\$ - \$ -
PD DEBIT		Amazon.com	POOLPURE Filter/Byenins Center Core Replacement	\$ 244.58	\$ - \$ -
PD 22	5140310	AT&T	Monthly Service - May	\$ 104.29	\$ 45.09 \$ 115.05
PD 22	5140310	AT&T	Monthly Service - June	\$ 104.29	\$ 45.69 \$ 115.05
PD 100	5140620	Caselle Inc	Support and Maintenance	\$ 158.66	\$ 158.66 \$ 158.68
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 3,267.78	\$ 1,136.99 \$ 3,082.23
PD 110	5140280	Century Link	Monthly Service	\$ 95.50	\$ - \$ -
PD 1138	5140280	Cleartnetworx	Monthly Service	\$ 60.00	\$ - \$ -
PD 992	5140245	Coach's Mother	Freight	\$ 257.69	\$ 174.07 \$ -
PD 111	5140630	Colorado Analytical	Water Tests	\$ 576.00	\$ - \$ -
PD 111	5140630	Colorado Analytical	Water Tests	\$ 331.00	\$ - \$ -
PD DEBIT		Colorado Rural Water Association	3 Day Water Treatment Workshop (Durango)	\$ 300.00	\$ - \$ -
PD DEBIT		Deluxe	4000 Envelopes	\$ 607.26	\$ - \$ -
PD 1183	5140480	Ferguson Enterprises	MTL Core Pipe	\$ 3,483.00	\$ - \$ -
PD DEBIT		Holiday Inn & Suites Durango Downtown	Randy Harris Reservation for CRWA Workshop	\$ 737.18	\$ - \$ -
PD 335	5140630	Mesa County Public Health	E. Coli and Coliform Testing	\$ 50.00	\$ - \$ -
PD 340	5140240	Quill	Office Supplies	\$ 1.50	\$ 1.49 \$ -
PD 375	5140255	Sam's Service - TON Account	Fuel	\$ 70.53	\$ - \$ 607.26
PD 375	5140255	Sam's Service	Fuel	\$ 153.93	\$ 352.64
PD 375	5140255	Sam's Service	Fuel	\$ 371.31	\$ 359.84 \$ 607.26
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 1,712.13	\$ - \$ -
PD 405	5140275	San Miguel Power	Water Meter	\$ 33.35	\$ - \$ -
PD 405	5140275	San Miguel Power	Blue Tank	\$ 25.13	\$ - \$ -
PD 405	5140275	San Miguel Power	Coventry Tank	\$ 25.00	\$ - \$ -
PD 405	5140275	San Miguel Power	Master Tank	\$ 83.07	\$ - \$ -
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 39.01	\$ - \$ -
PD 1118	5140760	SGM	Pipeline Grant Support	\$ 1,565.50	\$ - \$ -
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 87.53	\$ - \$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Randy Harris	\$ 2,561.82	\$ 2,195.82 \$ 2,561.82
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 Columbo	\$ 4,331.25	\$ - \$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,843.22	\$ 2,843.22 \$ -
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	\$ 1,017.50	\$ 1,017.50 \$ 2,035.00
PD 465	5140620	Town of Norwood - Reimbursement	IONOS	\$ 25.45	\$ 25.45 \$ 25.45
PD 465	5140240	Town of Norwood - Reimbursement	Amazon.com - stylus Pens and Tablet Case	\$ 37.67	\$ - \$ -
PD 465	5140240	Town of Norwood - Reimbursement	Amazon.com - Shipping Labels	\$ 19.83	\$ - \$ -
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 1,165.64	\$ 747.65
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00 \$ 100.00
PD 490	5140620	UNCC	Locates	\$ 46.44	\$ - \$ -
PD 955	5140132	United Life Insurance Company	Employee Life Insurance	\$ 6.05	\$ 5.19 \$ 61.34
PD 491	5140250	USA BlueBook	S Series Quick Pro Pump Head	\$ 555.90	\$ - \$ -
PD 491	5140250	USA BlueBook	Pump Heads, Clam Spoon, Main Shaft, Valve Box Cleaner, etc	\$ 1,967.13	\$ 493.20 \$ 149.70
PD DEBIT		Vista Print	Chairman Signature Stamp	\$ 19.22	\$ - \$ -
PD 1210	5140310	VYANET Security	Video Security	\$ 78.56	\$ 78.56 \$ 78.56
PD 1021	5140250	West Elk Supply	Cylinder Rental	\$ 175.00	\$ - \$ -
PD DEBIT		Xpress Bill Pay	Monthly Maintenance and Support	\$ 67.75	\$ 77.75
			<b>TOTAL</b>	<b>\$ 35,924.78</b>	<b>\$ 13,625.47 \$ 9,697.40</b>