

NORWOOD WATER COMMISSION  
ACCOUNTS PAYABLE MAY 2024

			NWC Portion	NSD Portion	TON Portion	
PD 1027	5140310	ACM Excavation	5/7/24 Water Line Repair - Pigeon Drive	\$ 890.00	\$ -	\$ -
PD 22	5140310	AT&T-April & May	Monthly Service	\$ 208.78	\$ 91.38	\$ 230.10
PD 1186	5140132	CEBT	Employee Health Insurance	\$ 1,828.18	\$ 1,136.99	\$ 3,082.23
PD 110	5140280	Century Link	Monthly Service - April	\$ 95.50	\$ -	\$ -
PD 110	5140280	Century Link	Monthly Service - May	\$ 101.00	\$ -	\$ -
PD 1138	5140280	Clearnetworx	Monthly Service	\$ 60.00	\$ -	\$ -
PD 1179	5140840	CodeWorx	System Upgrades/Maintenance/Support	\$ 710.88	\$ 710.86	\$ 1,659.63
PD 111	5140630	Colorado Analytical	Water Tests	\$ 331.00	\$ -	\$ -
PD DEBIT		Colorado Rural Water Association	Membership Fee	\$ 200.00	\$ -	\$ -
PD DEBIT		Divide Restaurant	Lunch - Pigeon Drive Water Break	\$ 92.33	\$ -	\$ -
PD 1205	5140460	Dufford Waldeck	Legal Fees/2 Phone Calls to Steve Johnson	\$ 560.00	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli Testing	\$ 25.00	\$ -	\$ -
PD 335	5140630	Mesa County Public Health	E. Coli and Coliform Testing	\$ 75.00	\$ -	\$ -
PD 959	5140250	Municipal Treatment Equipment	EVOQUA Injector, RTMTR Unit, PVC Nozzle, etc	\$ 1,011.12	\$ -	\$ -
PD 850	5140510	Pinnacol Assurance	Workman's Comp	\$ 1,984.00	\$ 1,240.00	\$ 1,736.00
PD DEBIT		PSI Services	Colorado Water Distribution System Operator Class 3	\$ 104.00	\$ -	\$ -
PD 340	5140240	Quill	Office Supplies	\$ 98.65	\$ 98.64	\$ 98.64
PD 375	5140255	Sam's Service	Fuel	\$ 134.84	\$ -	\$ 511.13
PD 375	5140255	Sam's Service	Fuel	\$ 234.30	\$ -	\$ -
PD 405	5140275	San Miguel Power	Treatment Plant	\$ 2,121.26	\$ -	\$ -
PD 405	5140275	San Miguel Power	Water Meter	\$ 62.48	\$ -	\$ -
PD 405	5140275	San Miguel Power	Blue Tank	\$ 35.00	\$ -	\$ -
PD 405	5140275	San Miguel Power	Coventry Tank	\$ 35.00	\$ -	\$ -
PD 405	5140275	San Miguel Power	Master Tank	\$ 90.78	\$ -	\$ -
PD 405	5140275	San Miguel Power	162 Gurley Drive	\$ 51.84	\$ -	\$ -
PD 1118	5140760	SGM	Pipeline Grant Support	\$ 206.25	\$ -	\$ -
PD 1201	5140480	Timberline Ace Hardware/Capital One	Town Account - Maintenance Supplies	\$ 196.05	\$ -	\$ 194.49
PD 21	5140480	Timberline Ace Hardware	Maintenance Supplies	\$ 335.64	\$ -	\$ -
PD 465	5140250	Town of Norwood - Reimbursement	Home Depot - Evaporative Cooler & AC	\$ 357.38	\$ 357.38	\$ 357.39
PD 465	5140510	Town of Norwood - Reimbursement	Pinnacol Assurance - Jan-March	\$ 1,157.60	\$ 723.50	\$ 1,012.90
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 465	5140110	Town of Norwood - Monthly Wages	Randy Harris	\$ 2,561.82	\$ 2,195.86	
PD 465	5140110	Town of Norwood - Monthly Wages	Deana Sheriff	\$ 2,683.34	\$ 1,912.66	
PD 465	5140110	Town of Norwood - Monthly Wages	Cory Columbo	\$ 3,371.50	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Earl McWilliams	\$ 2,340.03	\$ 2,340.03	
PD 465	5140110	Town of Norwood - Monthly Wages	Shawntel Darby	\$ 1,800.00	\$ 1,800.00	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Patti Grafmyer	\$ -	\$ -	\$ -
PD 465	5140110	Town of Norwood - Monthly Wages	Austin Overholt	\$ 1,031.00	\$ 1,031.00	
PD 465	5140620	Town of Norwood - Reimbursement	IONOS	\$ 25.45	\$ 25.45	\$ 25.45
PD 465	5140240	Town of Norwood - Reimbursement	Amazon.com - Trash Bags and Wireless Doorbell	\$ 151.24	\$ 151.24	\$ 154.25
PD 465	5140270	Town of Norwood - Reimbursement	FICA	\$ 1,054.76	\$ 710.20	
PD 465	5140290	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 955	5140132	United Life Insurance Company	Employee Life Insurance - April	\$ 6.05		
PD 955	5140132	United Life Insurance Company	Employee Life Insurance - May	\$ 6.05	\$ 5.19	\$ 61.34
PD 1193	5140620	United States Postal Service	Post Office Box Rental	\$ 117.33	\$ 117.33	\$ 117.34
PD 491	5140250	USA BlueBook	Chlorine Chemkey	\$ 137.00	\$ 478.18	\$ -
PD DEBIT		Xpress Bill Pay	Monthly Maintenance and Support	\$ 85.75	\$ -	\$ -
<b>TOTAL</b>				<b>\$ 29,065.18</b>	<b>\$ 15,425.89</b>	<b>\$ 9,440.89</b>