

NORWOOD SANITATION DISTRICT  
ACCOUNTS PAYABLE  
May-24

				NSD Portion	NWC Portion	TON Portion
PD 1147	1040110	Brad Campbell	Director	\$ 10.00	\$ -	\$ -
PD 1142	1040110	Mike Grafmyer	Director	\$ 10.00	\$ -	\$ -
PD 1097	1040110	Kerry Welch	Director	\$ 10.00	\$ -	\$ -
PD 1144	1040110	Tom Kyle	Director	\$ 10.00	\$ -	\$ -
PD 1103	1040110	Bernice White	Director	\$ 10.00	\$ -	\$ -
PD DEBIT		Amazon.com	Plaque	\$ 87.69	\$ -	\$ -
PD 22	1040290	AT&T	Monthly Service	\$ 91.38	\$ 208.78	\$ 230.10
PD 1192	1040520	CEBT	Employee Health Insurance	\$ 1,136.99	\$ 1,828.18	\$ 3,082.23
PD 990	1040630	City of Grand Junction	Nutrients Lab Tests	\$ 117.90	\$ -	\$ -
PD 1183	1040310	Codeworx	System Upgrades/Support	\$ 710.86	\$ 710.88	\$ 1,659.63
PD 1151	1040670	Earl McWilliams	Reimbursement-CO Wastewater Collection Op Class 1	\$ 104.00	\$ -	\$ -
PD 1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 274.15	\$ -	\$ -
PD 1291	1040310	Highmark Electric Co	Licensed/Non Licensed Electrician Labor	\$ 2,505.00	\$ -	\$ -
PD 1291	1040490	Highmark Electric Co	Phase Converter, Wire, Connectors, Conduit, etc	\$ 13,298.40	\$ -	\$ -
PD DEBIT		Home Depot	Quikrete, Primer, etc	\$ 158.65	\$ -	\$ -
PD 1213	1040620	IONOS	Email Services	\$ 25.45	\$ 25.45	\$ 25.45
PD 1170	1040255	Norwood Pit Stop	OW40 Oil, Washer Fluid, Marvel Oil	\$ 51.47	\$ -	\$ -
PD 534	1040133	Pinnacol Assurance	Workman's Comp - Rest of the Year	\$ 1,240.00	\$ 1,984.00	\$ 1,736.00
PD 350	1040240	Quill	Office Supplies	\$ 98.64	\$ 98.65	\$ 98.64
PD 400	1040255	Sam's Service	Fuel	\$ 383.83	\$ -	\$ -
PD 430	1040270	San Miquel Power	Aerator	\$ 2,018.96	\$ -	\$ -
PD 430	1040270	San Miquel Power	Pioneer Village Pump	\$ 110.17	\$ -	\$ -
PD 485	1040310	Southwestern Systems	Jet Clean Cottonwood, Labor, Mileage	\$ 1,689.65	\$ -	\$ -
PD 485	1040740	Southwestern Systems	Preventative Maintenance - Jet Cleaning	\$ 4,851.77	\$ -	\$ -
PD 1015	1040250	Timberline Ace Hardware	Hardware Supplies	\$ 81.69	\$ -	\$ -
PD 510	1040125	Town of Norwood	Salary Reimbursement	\$ 9,283.55	\$ 13,787.69	
PD 510	1040125	Town of Norwood	FICA Reimbursement	\$ 710.20	\$ 1,054.76	
PD 510	1040610	Town of Norwood - Reimbursement	Home Depot - Evaporative Cooler & AC	\$ 357.38	\$ 357.38	\$ 357.39
PD 510	1040133	Town of Norwood - Reimbursement	Pinnacol Assurance - Jan-March	\$ 723.50	\$ 1,157.60	\$ 1,012.90
PD 510	1040620	Town of Norwood - Reimbursement	IONOS Reimbursement	\$ 25.45	\$ 25.45	\$ 25.45
PD 510	1040240	Town of Norwood - Reimbursement	Amazon.com - Doorbell and Trash Bags	\$ 151.22	\$ 151.52	\$ 151.53
PD 510	1040280	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 510	1040280	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 540	1040620	UNCC	Locates	\$ 23.22	\$ -	\$ -
PD 583	1040520	United Life Insurance - April	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
PD 1198	1040620	United States Postal Service	Post Office Box Rental	\$ 117.33	\$ 117.33	\$ 117.34
PD 543	1040490	USA Blue Book	Strainer, Valve, Safety Glasses	\$ 478.18	\$ 137.00	\$ -
PD DEBIT		Vista Print	Signature Stamp - Brad Campbell	\$ 22.42	\$ -	\$ -
PD DEBIT		Xpress Bill Pay	Monthly Service and Support	\$ 77.50	\$ -	\$ -
<b>TOTAL</b>				<b>\$ 41,361.79</b>	<b>\$ 21,950.72</b>	<b>\$ 8,758.00</b>