

NORWOOD SANITATION DISTRICT

ACCOUNTS PAYABLE

Nov-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 22	1040290	AT&T	Monthly Service	\$ 45.69	\$ 104.33	\$ 115.12
PD 1192	1040520	CEBT	Employee Health Insurance	\$ 910.54	\$ 2,185.66	\$ 2,765.20
PD 1307	1040780	Kathy Weinberg	Overpayment Refund - House Sold	\$ 25.25	\$ -	\$ -
PD 400	1040255	Sam's Service	Fuel	\$ 409.80	\$ -	\$ -
PD 430	1040270	San Miquel Power	Aerator	\$ 1,908.36	\$ -	\$ -
PD 430	1040270	San Miquel Power	Pioneer Village Pump	\$ 79.84	\$ -	\$ -
PD 510	1040125	Town of Norwood	Salary Reimbursement	\$ 7,593.50	\$ 12,390.78	
PD 510	1040125	Town of Norwood	FICA Reimbursement	\$ 562.17	\$ 882.58	
PD 510	1040280	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD 540	1040620	UNCC	Locates	\$ 16.77	\$ -	\$ -
PD 583	1040520	United Life Insurance	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
PD 543	1040490	USA Blue Book	Aluminum Danger Sign: Chlorine Gas	\$ 22.95	\$ -	\$ -
PD 543	1040490	USA Blue Book	Degreaser - 5 Gallons for Lift Stations	\$ 366.95	\$ 2,802.74	\$ -
TOTAL				\$ 12,147.01	\$ 18,522.14	\$ 3,041.66