

NORWOOD SANITATION DISTRICT
 ACCOUNTS PAYABLE
 Jun-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 - May	\$ 45.09	\$ 104.29	\$ 115.05
PD	22	1040290	AT&T	Monthly Service - June	\$ 45.69	\$ 104.29	\$ 115.05
PD	80	1040640	Caselle Inc	Computer Support	\$ 158.66	\$ 158.66	\$ 158.68
PD	1192	1040520	CEBT	Employee Health Insurance	\$ 1,136.99	\$ 3,267.78	\$ 3,082.23
PD	123	1040660	Coach's Mother	Freight	\$ 174.07	\$ 257.69	\$ -
PD	DEBIT		Deluxe	Business Checks	\$ 313.81	\$ -	\$ -
PD	1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 287.20	\$ -	\$ -
PD	350	1040240	Quill	Office Supplies	\$ 1.49	\$ 1.50	\$ -
PD	400	1040255	Sam's Service	Fuel	\$ 359.84	\$ 371.31	\$ 607.26
PD	400	1040255	Sam's Service	Fuel	\$ 352.64	\$ 153.93	\$ -
PD	430	1040270	San Miquel Power	Aerator	\$ 1,913.55	\$ -	\$ -
PD	430	1040270	San Miquel Power	Pioneer Village Pump	\$ 95.73	\$ -	\$ -
PD	DEBIT		Special District Association of CO	District Membership	\$ 297.00	\$ -	\$ -
PD	1015	1040250	Timberline Ace Hardware	Hardware Supplies	\$ 122.95	\$ -	\$ -
PD	510	1040125	Town of Norwood	Salary Reimbursement	\$ 9,773.23	\$ 15,237.13	\$ -
PD	510	1040125	Town of Norwood	FICA Reimbursement	\$ 747.65	\$ 1,165.64	\$ -
PD	510	1040620	Town of Norwood - Reimbursement	IONOS Reimbursement	\$ 25.45	\$ 25.45	\$ 25.45
PD	510	1040280	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD	583	1040520	United Life Insurance	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
PD	543	1040490	USA Blue Book	Strainer, Valve, Safety Glasses	\$ 493.20	\$ 1,967.13	\$ 149.70
PD	543	1040490	USA Blue Book	Sludge Reducer and Oxy Packs	\$ 1,967.34	\$ -	\$ -
PD	1209	1040310	VYANET Security	Video Security	\$ 78.56	\$ 78.56	\$ 78.56
PD	DEBIT		Xpress Bill Pay	Monthly Service and Support	\$ 77.75	\$ -	\$ -
TOTAL					\$ 18,673.08	\$ 23,049.41	\$ 4,493.32