

NORWOOD SANITATION DISTRICT
 ACCOUNTS PAYABLE
 Sep-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	1300	1040780	Anna Eytchison	Deposit Refund	\$ 18.50	\$ -	\$ -
PD	1168	1040260	CDPHE	WQCD Permit - Annual Fee	\$ 1,427.00	\$ -	\$ -
PD	1192	1040520	CEBT	Employee Health Insurance	\$ 910.54	\$ 2,185.66	\$ 2,715.20
PD	990	1040630	City of Grand Junction	Nutrients Lab Tests	\$ 117.90	\$ -	\$ -
PD	123	1040660	Coach's Mother	Freight	\$ 110.13	\$ 136.26	\$ -
PD	1012	1040640	FP Mailing Solutions	Meter Rental	\$ 79.39	\$ 79.39	\$ 79.39
PD	1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 292.20	\$ -	\$ -
PD	1301	1040780	Kattie Neesham	Deposit Refund	\$ 50.00	\$ -	\$ -
PD	1302	1040780	Megan Defee	Deposit Refund	\$ 18.50	\$ -	\$ -
PD	1303	1040780	Michelle Karki	Deposit Refund	\$ 18.50	\$ -	\$ -
PD	1305	1040780	Norwood Homes LLC	Overpayment Refund	\$ 31.89	\$ -	\$ -
PD	1304	1040780	Phillip Mott	Deposit Refund	\$ 18.50	\$ -	\$ -
PD	400	1040255	Sam's Service	Fuel	\$ 364.53	\$ -	\$ -
PD	430	1040270	San Miquel Power	Aerator	\$ 1,855.50	\$ -	\$ -
PD	430	1040270	San Miquel Power	Pioneer Village Pump	\$ 109.34	\$ -	\$ -
PD	510	1040125	Town of Norwood	Salary Reimbursement	\$ 7,399.08	\$ 11,946.91	
PD	510	1040125	Town of Norwood	FICA Reimbursement	\$ 566.03	\$ 913.94	
PD	510	1040280	Town of Norwood - Reimbursement	Postage	\$ 150.00	\$ 150.00	\$ 100.00
PD	508	1040630	Town of Telluride	E. Coli Samples	\$ 42.00	\$ -	\$ -
PD	583	1040520	United Life Insurance	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
PD	540	1040620	UNCC	Locates	\$ 24.51	\$ -	\$ -
PD	1209	1040310	VYANET Security	Video Security	\$ 78.56	\$ 78.56	\$ 78.56
TOTAL					\$ 13,737.79	\$ 15,496.77	\$ 3,034.49