

NORWOOD SANITATION DISTRI+1:23CT  
 ACCOUNTS PAYABLE  
 Oct-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 - September	\$ 45.69	\$ 104.33	\$ 115.12
PD 22	1040290	AT&T	Monthly Service - October	\$ 45.69	\$ 104.41	\$ 115.24
PD 1192	1040520	CEBT	Employee Health Insurance	\$ 910.54	\$ 2,185.66	\$ 2,765.20
PD 1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 677.25	\$ -	\$ -
PD 2008	1040510	Latitude	Fidelity & Forgery Insurance	\$ 100.00	\$ -	\$ -
PD 1146	1040240	Norwood Water Commission	Reimbursement - Paper and 6x9 Envelopes	\$ 104.45	\$ 104.45	\$ 91.98
PD 1306	1040780	Randy Wishon	Deposit Refund	\$ 18.50	\$ -	\$ -
PD 400	1040255	Sam's Service	Fuel	\$ 507.34	\$ -	\$ -
PD 430	1040270	San Miquel Power	Aerator	\$ 1,925.04	\$ -	\$ -
PD 430	1040270	San Miquel Power	Pioneer Village Pump	\$ 89.54	\$ -	\$ -
PD 510	1040125	Town of Norwood	Salary Reimbursement	\$ 7,348.61	\$ 11,536.98	
PD 510	1040125	Town of Norwood	FICA Reimbursement	\$ 562.17	\$ 882.58	
PD 510	1040240	Town of Norwood	Amazon.com Reimbursement - Office Supplies	\$ 29.30	\$ 29.32	\$ 72.32
PD 510	1040250	Town of Norwood	Timberline Reimbursement - Hardware Supplies	\$ 19.99	\$ 115.52	\$ 747.97
PD 510	1040250	Town of Norwood	Amazon.com Reimbursement - First Aid Kit	\$ 45.99		
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 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
<b>TOTAL</b>				<b>\$ 12,719.29</b>	<b>\$ 15,219.30</b>	<b>\$ 4,069.17</b>