

NORWOOD SANITATION DISTRICT
ACCOUNTS PAYABLE JANUARY 2025

2024 CLOSEOUT				NSD Portion	NWC Portion	TON Portion
PD 22	1040290	AT&T	Monthly Service	\$ 45.69	\$ 104.41	\$ 115.32
PD 1192	1040520	CEBT	Employee Health Insurance	\$ 808.54	\$ 2,161.18	\$ 2,760.88
PD 123	1040660	Coach's Mother	Freight	\$ 328.49	\$ 681.18	\$ -
PD 1012	1040640	FP Mailing Solutions	Postbase Meter Rental	\$ 79.39	\$ 79.39	\$ 79.39
PD 1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 287.75	\$ -	\$ -
PD 580	1040650	ImageNet Consulting LLC	Copier Base Rate and Excess - 2024	\$ 605.52	\$ 605.52	\$ -
PD 1311	1040255	Parish Oil Co Inc	Fuel	\$ 1,247.31	\$ 1,247.31	\$ 2,494.60
PD 400	1040255	Sam's Service	Fuel	\$ 152.03	\$ -	\$ -
PD 510	1040280	Town of Norwood	Postage Reimbursement	\$ 150.00	\$ 150.00	\$ 100.00
PD 508	1040630	Town of Telluride	E. Coli Samples	\$ 84.00	\$ -	\$ -
PD 540	1040620	UNCC	Locates	\$ 10.32	\$ -	\$ -
PD 543	1040490	USA Blue Book	Simplex Basket Strainer	\$ 474.25	\$ -	\$ -
TOTAL				\$ 4,273.29	\$ 5,028.99	\$ 5,550.19

JANUARY 2025				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 1308	1040310	Amanda Pierce	December 2024 Interim Administrator	\$ 133.00	\$ -	\$ -
PD 22	1040290	AT&T	Monthly Service	\$ 56.73	\$ 91.89	\$ 116.73
PD 1149	1040310	Burbridge Operations	Permit Review	\$ 70.00	\$ -	\$ -
PD 1192	1040520	CEBT	Employee Health Insurance	\$ 945.70	\$ 1,804.20	\$ 2,980.70
PD 100	1040510	CIRSA	Property & Casualty Insurance	\$ 3,682.90	\$ 18,481.83	\$ 8,373.41
PD 990	1040630	City of Grand Junction	Nutrients Lab Tests	\$ 117.90	\$ -	\$ -
PD 1020	1040630	Grand Junction Laboratories	Lab Tests	\$ 453.75	\$ -	\$ -
PD 580	1040650	ImageNet Consulting LLC	Copies	\$ 34.01	\$ 34.01	\$ -
PD 1214	1040640	iWorQ	Public Works Software	\$ 1,334.00	\$ 4,333.00	\$ 4,333.00
PD 1146	1040240	Norwood Water Commission	Amazon.com Reimbursment - Receipt Books, Desk Calendars, Planner, Ink	\$ 113.14	\$ 113.16	\$ -
PD 1146	1040240	Norwood Water Commission	Recertification Application Payment Reimbursement	\$ 85.00	\$ -	\$ -
PD 430	1040270	San Miquel Power	Aerator	\$ 1,873.38	\$ -	\$ -
PD 430	1040270	San Miquel Power	Pioneer Village Pump	\$ 90.08	\$ -	\$ -
PD 280	1040220	Telluride Newspapers Inc.	Call for Nominations 2025 Elections	\$ 38.60	\$ -	\$ -
PD 1015	1040250	Timberline Ace Hardware	Hardware Supplies	\$ 7.99	\$ -	\$ -
PD 510	1040125	Town of Norwood	Salary Reimbursement	\$ 7,793.34	\$ 12,549.63	\$ -
PD 510	1040125	Town of Norwood	FICA Reimbursement	\$ 596.19	\$ 960.05	\$ -
PD 510	1040280	Town of Norwood	Postage Reimbursement	\$ 150.00	\$ 150.00	\$ 100.00
PD 583	1040520	United Life Insurance	Employee Life Insurance	\$ 5.19	\$ 6.05	\$ 61.34
TOTAL				\$ 17,630.90	\$ 38,523.82	\$ 15,965.18