

City of Norway
Claims To Be Approved
August 10 through September 13, 2021

Type	Date	Num	Name	Memo	Amount
Aug 10 - Sep 13, 21					
Check	08/11/2021	13610	CLARA REINHART	EMT CLASS REIMBURSEMENT	-1,927.00
Check	08/13/2021	16193408E	BANK IOWA	Bank fees	-8.00
Check	08/14/2021	16193382E	US CELLULAR	Cell phones	-252.81
Check	08/15/2021	16193381E	POWESHIEK WAT...	Water purchase	-5,616.80
Paycheck	08/15/2021	13615	Czarnecki, Ellen		-167.44
Paycheck	08/15/2021	13613	Erger, Wendy L		-1,219.92
Paycheck	08/15/2021	13616	Kaup, Sydney R		-126.24
Paycheck	08/15/2021	13612	Miller, Michael P		-1,327.73
Paycheck	08/15/2021	13614	Schinker, Lee		-536.14
Bill Pmt -Check	08/18/2021	13618	ION ENVIRONMEN...		-514.50
Bill Pmt -Check	08/18/2021	13617	CARD SERVICES	Veh. Repair Supplies-IT Support	-505.72
Bill Pmt -Check	08/18/2021	13619	WELLMARK BC & ...	Dental	-170.67
Bill Pmt -Check	08/25/2021	13620	BOOMERANG CO...	Pay App 11 - Partial	-70,619.12
Paycheck	08/30/2021		Erger, Wendy L		-1,147.69
Paycheck	08/30/2021		Kaup, Sydney R		-335.88
Paycheck	08/30/2021		Miller, Michael P		-1,317.42
Paycheck	08/30/2021		Schinker, Lee		-353.40
Liability Check	08/30/2021	EFTPS	United States Treas...	42-6005051	-2,764.50
Liability Check	08/30/2021	EFT	IPERS	06309	-1,922.20
Bill Pmt -Check	08/31/2021	13625	USPS	Monthly Statements	-103.60
Bill Pmt -Check	09/13/2021		AFLAC	Supplemental	-272.26
Bill Pmt -Check	09/13/2021		BAKER & TAYLOR	Lib. Books	-225.94
Bill Pmt -Check	09/13/2021		BC SOLID WASTE ...	Gate fees, per capita fees	-4,157.75
Bill Pmt -Check	09/13/2021		BENTON COUNTY...	Country View Parcel C	-14.00
Bill Pmt -Check	09/13/2021		BRUCE VOLZ - MA...	MILEAGE/CONF. PAY	-53.00
Bill Pmt -Check	09/13/2021		ClerkBooks, Inc.	Post card statements, checks, monthly payment	-582.31
Bill Pmt -Check	09/13/2021		CUSTOM HOSE & ...	Water Repair Supplies	-455.22
Bill Pmt -Check	09/13/2021		DEPOT EXPRESS	Gas/Diesel	-495.00
Bill Pmt -Check	09/13/2021		JOHNSON COUNT...	August Contract	-3,976.50
Bill Pmt -Check	09/13/2021		KENWAY TRUCKI...	SEWER MAINT.	-1,400.00
Bill Pmt -Check	09/13/2021		KIRKWOOD COM...	FD Cont. Ed	-110.00
Bill Pmt -Check	09/13/2021		KOCH BROTHERS...	COPIER MAINT.	-8.74
Bill Pmt -Check	09/13/2021		LaGrange, Inc.	Excavate Fire Hydrant	-500.00
Bill Pmt -Check	09/13/2021		MEARDON, SUEP...	Legal	-3,995.00
Bill Pmt -Check	09/13/2021		MENARDS CR SO...	OSB - 4x8 Sheeting	-103.00
Bill Pmt -Check	09/13/2021		PRODUCTIVITY P...	TRACTOR REPAIR	-1,859.60
Bill Pmt -Check	09/13/2021		SNYDER & ASSO...	Flow Meter Meeting	-248.00
Bill Pmt -Check	09/13/2021		SOUTH SLOPE C...	PHONE	-300.84
Bill Pmt -Check	09/13/2021		US CELLULAR	Cell Phones	-252.81
Bill Pmt -Check	09/13/2021		USA BLUEBOOK	Herbicide	-182.76
Bill Pmt -Check	09/13/2021		USPS	LIB BOX RENT	-102.00
Bill Pmt -Check	09/13/2021		VINTON NEWSPA...	PUBLISHING	-117.76
Bill Pmt -Check	09/13/2021		WENDY ERGER	Mileage	-44.80
Bill Pmt -Check	09/13/2021		ALLIANT ENERGY	Electric	-4,902.61
Bill Pmt -Check	09/13/2021		BENTON COUNTY...	Country View Parcel D	-105.00
Bill Pmt -Check	09/13/2021		POWESHIEK WAT...	WATER PURCHASE	-6,236.30
Bill Pmt -Check	09/13/2021		USA BLUEBOOK	Cell Cleaning Supplies	-460.24
Bill Pmt -Check	09/13/2021		MENARDS CR SO...		-187.30
Aug 10 - Sep 13, 21					-122,285.52