

City of Norway  
**Claims To Be Approved**  
September 14 through October 11, 2021

**BILLS 10/11/21**

Name

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Erger, Wendy L  
Kaup, Sydney R  
Miller, Michael P  
Schinker, Lee  
CASEY FRAME  
MADISON FRAME  
USPS  
WELLMARK BC & BS  
ClerkBooks, Inc.  
HARLANDCLARK  
Frese, Kevin A  
Hahn, Jay  
Schulte, Darrell  
Schulte, Loras  
Miller, Ronald D  
Volz, Bruce  
United States Treasury  
IOWA DEPT. OF REVENUE  
IPERS  
AFLAC  
POWESHIEK WATER ASSOC.  
Erger, Wendy L  
Miller, Michael P  
Schinker, Lee  
Kaup, Sydney R  
ALLIANT ENERGY  
BAKER & TAYLOR  
BC SOLID WASTE COMMISSION  
BRUCE VOLZ - MAYOR  
DEPOT EXPRESS  
ION ENVIRONMENTAL SOLUTIONS  
IOWA LEAGUE OF CITIES  
JOHNSON COUNTY REFUSE  
KENWAY TRUCKING  
MEARDON, SUEPPEL & DOWNER  
MENARDS CR SOUTH  
SOUTH SLOPE COOP  
TODD DAMON  
VINTON NEWSPAPERS  
WENDY ERGER

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Memo	Amount
PAYROLL 9/27/21	-1,059.89
	-331.67
	-1,332.60
	-480.05
EMR Cert Fee Renew	-15.00
EMT Cert Fees	-178.00
Billing Statements	-99.20
Dental	-170.67
Payment Plan	-205.42
Deposit Slips	-65.12
QTRLY PAYROLL	-69.26
	-46.18
	-69.26
	-69.26
	-23.09
	-300.13
EFTPS	-1,793.08
QTRLY WITHHOLDING	-917.00
IPERS SEPT.	-1,275.07
Supplemental	-272.26
WATER PURCHASE	-4,419.10
PAYROLL 10/11/21	-1,065.90
	-1,265.18
	-482.99
	-331.65
ELECTRIC	-5,973.64
LIB. BOOKS	-427.80
GATE FEES 8/27-9/17	-465.06
MILEAGE/CONF. PAY	-53.00
GAS/DIESEL	-316.70
TESTING	-741.50
ANNUAL DUES FY22	-581.00
SEPT. CONTRACT	-3,976.50
VAC LAGOON WEEDS	-875.00
LEGAL	-500.00
SUPPLIES	-225.09
PHONE	-296.74
AUG/SEPT OPERATOR SERVICES	-400.00
PUBLISHING	-78.84
MILEAGE-COURT / ELECTION PAPERS	-56.00
	<b>-31,303.90</b>