

City of Norway
Claims To Be Approved
November 9 through December 6, 2021

Type	Date	Num	Name	Memo	Amount
Nov 9 - Dec 6, 21					
Bill Pmt -Check	11/09/2021	031	UNITED HEALTH C...	HEALTH INS	-3,426.95
Bill Pmt -Check	11/15/2021	032	US CELLULAR	Cell Phones	-254.74
Bill Pmt -Check	11/18/2021	13710	CARD SERVICES	Dump Trk Repairs-IT Support-Security Camera	-3,593.11
Bill Pmt -Check	11/18/2021	13711	ION ENVIRONMEN...	TESTING	-511.50
Bill Pmt -Check	11/18/2021	13712	TODD DAMON	OCT. OPERATOR SERVICES	-200.00
Bill Pmt -Check	11/18/2021	13713	WELLMARK BC & ...	Dental	-170.67
Bill Pmt -Check	11/19/2021	13714	KEVIN KIMM	Rental Refund 7/31/21	-50.00
Paycheck	11/22/2021	035	Erger, Wendy L		-1,092.91
Paycheck	11/22/2021	036	Kaup, Sydney R		-340.08
Paycheck	11/22/2021	037	Miller, Michael P		-1,301.55
Paycheck	11/22/2021	038	Schinker, Lee		-306.09
Bill Pmt -Check	11/29/2021	13715	USPS	BILLING STATEMENTS	-95.60
Bill Pmt -Check	12/01/2021	033	UNITED HEALTH C...	HEALTH INS	-3,715.98
Bill Pmt -Check	12/01/2021	034	AFLAC	Supplemental	-408.39
Bill Pmt -Check	12/01/2021		IOWA FINANCE A...	WATER GO LOAN INT	-52.50
Bill Pmt -Check	12/01/2021	047	IOWA FINANCE A...	SEWER REV LOAN INT	-18,581.01
Bill Pmt -Check	12/01/2021	048	IOWA FINANCE A...	SEWER GO LOAN INT	-4,292.50
Bill Pmt -Check	12/01/2021	13718	BAKER & TAYLOR	Lib. Books	-221.33
Bill Pmt -Check	12/01/2021	13719	BCEMS	BC EMS Yearly Dues	-75.00
Bill Pmt -Check	12/01/2021	13720	BENTON COUNTY ...	OCT.-NOV.-DEC. LAW ENFORCEMENT	-3,250.00
Bill Pmt -Check	12/01/2021	13721	DEPOT EXPRESS	Gas/Diesel	-527.01
Bill Pmt -Check	12/01/2021	13722	G&H ELECTRIC	ELECTRONIC SIGN	-568.33
Bill Pmt -Check	12/01/2021	13723	IOWA RURAL WAT...	2022 DUES	-225.00
Bill Pmt -Check	12/01/2021	13724	JOHNSON COUNT...	NOVEMBER CONTRACT	-3,976.50
Bill Pmt -Check	12/01/2021	13725	KOCH BROTHERS...	COPIER MAINT.	-6.11
Bill Pmt -Check	12/01/2021	13726	MENARDS CR SO...	Misc Supplies	-36.84
Bill Pmt -Check	12/01/2021	13727	MICHAEL SCHULTE	2021 Mowing	-1,900.00
Bill Pmt -Check	12/01/2021	13728	ROGGENTIEN ELE...	DUMP TRUCK REPAIR	-113.60
Bill Pmt -Check	12/01/2021	13729	SNYDER & ASSOC...	General Engineering	-1,143.56
Bill Pmt -Check	12/01/2021	13730	SOUTH SLOPE CO...	PHONE	-295.01
Bill Pmt -Check	12/01/2021	13731	TODD DAMON	NOV OPERATOR SERVICES	-200.00
Bill Pmt -Check	12/01/2021	13732	VEENSTRA & KIM...	DEMO PERMIT	-40.00
Bill Pmt -Check	12/01/2021	13733	VINTON NEWSPA...	PUBLISHING	-158.69
Check	12/06/2021	13716	ALLIANT ENERGY	Electric	-3,968.48
Check	12/06/2021	13717	IOWA ONE CALL	LOCATES	-27.00
Check	12/06/2021	040	POWESHIEK WAT...	Water purchase	-4,006.10
Liability Check	12/06/2021	041	IPERS	06309	-1,257.61
Liability Check	12/06/2021	042	United States Treas...	42-6005051	-1,762.18
Paycheck	12/06/2021	043	Erger, Wendy L		-1,049.88
Paycheck	12/06/2021	045	Miller, Michael P		-1,264.01
Paycheck	12/06/2021	046	Schinker, Lee		-90.65
Paycheck	12/06/2021	044	Kaup, Sydney R		-307.41
Nov 9 - Dec 6, 21					-64,863.88