

City of Norway
Claims To Be Approved
March 14 through April 9, 2023

Name	Memo	Credit
Mar 14 - Apr 9, 23		
United States Treasury	US Treasury	1,474.84
US CELLULAR	Cell Phones	313.35
IMFOA	Benefitted Membership Dues	50.00
ION ENVIRONMENTAL SOLUTIONS	TESTING	424.00
WELLMARK BC & BS	Dental	236.51
Payroll	3/27/2023	3,656.14
ClerkBooks, Inc.	Monthly Software	205.42
Iowa OSHA	Violation	576.00
BOOMERANG CORP.	Partial release of retainage fee	44,200.00
USPS	Stamps	63.00
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Payroll	4/4/23	738.80
DELTA DENTAL	DENTAL	18.48
AFLAC	Supplemental	397.00
Acme Tools	Ladder for Fire Dept.	440.00
ALLIANT ENERGY	Electric	5,142.15
BAKER & TAYLOR	Lib. Books	207.46
BEN TARVIN	Reimbursement for Oxygen	161.41
BOUND TREE MEDICAL	FD Supplies	93.70
ClerkBooks, Inc.	5 hours support package	450.00
DEPOT EXPRESS	Gas/Diesel	495.00
Jacob VanZante	BC EMS Day Registration Reimb.	30.00
MATHESON TRI-GAS INC	FD Oxygen	74.17
MEARDON, SUEPPEL & DOWNER	Legal Stmt	720.00
Northway Well & Pump Co.	Well #3 Inspection	2,350.00
SOUTH SLOPE COOP	PHONE	300.80
South Street Management	Fire Dept. Storage Shed #11 - 6 months rent	275.00
T.J. Regul	Magic Show for Norway Public Library	375.00
TODD DAMON	OPERATOR SERVICES-March	200.00
USPS	PO Box Annual fee	80.00
Loras-Schulte	Website Maintenance - March 2023	100.00
POWESHIEK WATER ASSOC.	WATER PURCHASE	4,590.00
		<u>68,501.23</u>