

CITY OF NORWAY  
May 15th, 2023

4/10/23	Payroll	3,560.45
IPERS	06309	1,271.31
United States Treasury	42-6005051	1,552.90
BANK IOWA	Deposit Slips (Harland Clarke)	82.03
UNITED HEALTH CARE	HEALTH INS	3,683.00
US CELLULAR	Cell Phones	313.35
Bank Iowa	Notice of Correction	9.90
CARD SERVICES ION ENVIRONMENTAL SOLUTIONS	Supplies-IT Support-Security Camera-Lib supplies	231.30
WELLMARK BC & BS	TESTING	536.00
	Dental	236.51
4/24/23	Payroll	3,628.57
USPS	FD Annual Po Box Fee	60.00
Dept. of Revenue and Finance	42-6005051001	540.66
ClerkBooks, Inc.	Monthly	205.42
USPS	Statements	114.72
AFLAC	Supplemental	397.00
DELTA DENTAL	DENTAL	18.48
ALLIANT ENERGY	Electric	3,686.84
BAKER & TAYLOR BC SOLID WASTE COMMISSION	Lib. Books	204.76
	Tipping Fees/4th qtr	4,405.78
ClerkBooks, Inc.	training & Supplies	639.00
GRAINGER	Supplies	198.45
Holiday Inn Des Moines	Spring IMFOA Conference	112.00
JACOB VOLZ	Reimburse-removal of tree stump	75.00
JETCO, INC JOHNSON COUNTY REFUSE	WTP-Overflow	862.25
KLUESNER CONSTRUCTION INC	Garbage/Refuse April	3,960.00
	Street Sweeping (16 hours)	2,208.00
L.L. PELLING	Premix	55.00
MATHESON TRI-GAS INC MEARDON, SUEPPEL & DOWNER	FD Oxygen 4/1/23-4/30/23	72.55
	Legal Statement	1,400.00
MENARDS CR SOUTH MIDWAY OUTDOOR EQUIPMENT	PW Supplies	153.09
	Weedeater parts & chainsaw repair	147.75
SCHIMBERG CO SNYDER & ASSOCIATES, INC	meter kit	302.72
	General Engineering	2,065.67
SOUTH SLOPE COOP	PHONE	300.01
TODD DAMON	OPERATOR SERVICES-April	200.00
United States Treasury	Tax Period March 31, 2019, Form #941	9,826.12
VINTON NEWSPAPERS	Publishing	984.59
Kennedy Judkins	Mileage Reimb.	191.01
Loras-Schulte POWESHIEK WATER ASSOC.	Website Maint. - April	100.00
	WATER PURCHASE	4,887.50
Benton County Auditor	Qrtly Law Enforcement	4,225.00
Card Services	Supplies-IT Support	1,288.03

58,992.7