

City of Norway
Claims To Be Approved
August 5 through September 11, 2023

Name	Memo	Amount
UNITED HEALTH CARE	HEALTH INS	-3,683.00
8/14/23	Payroll	-2,843.54
USPS	Stamps	-66.00
BENTON COUNTY TREASURER	Property Taxes	-18.25
US CELLULAR	Cell Phones	-313.03
Benton County Clerk of Court	Court Fees	-112.09
ION ENVIRONMENTAL SOLUTIONS	TESTING	-1,009.50
PRODUCTIVITY PLUS	AC and Repair for Tractor	-443.45
CARD SERVICES	Hotel Stay-Intuit Subscription-ADT Security-Fleet	-1,005.86
WELLMARK BC & BS	Dental	-236.51
YORK CONSTRUCTION	Concrete steps and driveways on Johnson & Unik	-3,100.00
8/28/23	Payroll	-2,960.28
CRAWFORD QUARRY CO.	Rock - road maintenance - union & johnson	-4,155.81
KOCH BROTHERS, INC	COPIER MAINT.	-29.89
MATHESON TRI-GAS INC	FD Oxygen	-74.17
USPS	Statements	-123.42
DELTA DENTAL	DENTAL	-18.48
IPERS	06309	-1,107.67
United States Treasury	Tax	-1,310.08
AFLAC	Supplemental	-397.00
ALLIANT ENERGY	Electric	-6,210.55
BAKER & TAYLOR	Lib. Books	-249.32
BC SOLID WASTE COMMISSION	Tipping Fees	-680.80
ClerkBooks, Inc.	Annual Software Renewal	-200.00
CUSTOM HOSE & SUPPLIES	Water Repair Supplies	-185.31
DEPOT EXPRESS	Gas/Diesel	-553.10
Fisher Whiting Memorial Library	Lib. Book	-3.00
IMFOA	Fall 2023 - Conference	-125.00
IOWA STATE UNIVERSITY	Municipal Professionals Institute Fall 23'	-240.00
Mariah Schulze	8/5 Pavilion Rental Deposit	-50.00
MEARDON, SUEPPEL & DOWNER	Legal Statement	-2,200.00
MENARDS CR SOUTH	Lawn Blanket, Asphalt, Coupling Rings	-177.16
POWESHIEK WATER ASSOC.	WATER PURCHASE - 7/20/23-8/18/23	-4,505.00
SCHIMBERG CO	Curb Box Lids	-54.64
SOUTH SLOPE COOP	Phone & Internet	-363.61
Ted Schulte & Karel Smith	Park Pavilion Reimb. 8/19/23 Rental	-50.00
TODD DAMON	OPERATOR SERVICES-August	-200.00
USPS	Library Annual PO Box Fee	-118.00
VINTON NEWSPAPERS	PUBLISHING	-157.35
ICAP	Annual Renewal Contribution 2023	-16,581.00
Loras-Schulte	Website Maintenance -August 2023	-100.00
		<u>-56,011.87</u>