

City of Norway
Claims To Be Approved
December 4, 2023 through January 8, 2024

Name	Memo	Amount
12/04/23	Payroll	-3,161.93
DELTA DENTAL	DENTAL	-21.02
DEPOT EXPRESS	Gas/Diesel	-726.64
MENARDS CR SOUTH	Antifreeze, gloves	-55.98
SOUTH SLOPE COOP	Phone & Internet	-336.06
TODD DAMON	OPERATOR SERVICES	-200.00
VINTON NEWSPAPERS	PUBLISHING	-487.33
Loras-Schulte	Website Maint	-100.00
United States Treasury	Taxes for 2019, 2020, 2021	-62,916.07
United States Treasury	Taxes	-1,394.00
IPERS	IPERS	-1,094.80
UNITED HEALTH CARE	HEALTH INS	-3,801.85
JAMES TRIMBLE	Stump grinding/Clean up - Park	-2,000.00
CARD SERVICES	PW Tools, Folders, Intuit, ADT, Ink	-317.51
ION ENVIRONMENTAL SOLUTIONS	TESTING	-506.50
US CELLULAR	Cell Phones	-363.74
12/18/23	Payroll	-3,493.95
WELLMARK BC & BS	Dental	-376.51
Bank Iowa	Service Charge	-16.00
USPS	Statements	-122.40
01/01/24	Payroll	-2,933.19
Intuit QuickBooks	QuickBooks Upgrade	-1,566.48
DELTA DENTAL	DENTAL	-21.02
Health Partners	Group Health Ins.	-3,784.94
IPERS	IPERS	-1,132.78
United States Treasury	Federal Tax Payment	-1,532.82
Department of Revenue and Finance	State Sales Tax Payment	-412.51
AFLAC	Supplemental	-293.92
01/04/24	Council Payroll	-575.61
ALLIANT ENERGY	Monthly Electric	-4,781.76
BAKER & TAYLOR	Lib. Books	-17.10
BC SOLID WASTE COMMISSION	Tipping Fees	-185.61
DEPOT EXPRESS	Gas/Diesel	-240.00
G&H ELECTRIC	Holiday light service on poles	-90.00
IOWA STATE UNIVERSITY	Municipal Professionals Institute Winter 24'	-128.00
JOHNSON COUNTY REFUSE	Garbage/Refuse December	-3,960.00
MEARDON, SUEPPEL & DOWNER	Legal Statement	-1,845.00
MENARDS CR SOUTH	Pipe insulation, pump, elect. tape, heating cable	-54.16
SOUTH SLOPE COOP	Phone & Internet	-335.48
TODD DAMON	OPERATOR SERVICES-December	-200.00
VEENSTRA & KIMM, INC	Permit Fee - 101 Bickel St. Storage Garage	-718.00
VINTON NEWSPAPERS	PUBLISHING	-98.48
BRUCE VOLZ - MAYOR	Mileage Reimb.Benton Co. Courthouse	-65.50
Kennedy Judkins	Mileage Reimb.- Benton Co. Courthouse	-32.75
Loras-Schulte	Website Maintenance	-100.00
POWESHIEK WATER ASSOC.	WATER PURCHASE	-4,177.50

9:41 AM
01/05/24

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Susan Hahn

Supplies Reimb.

-90.99

-110,865.89