

City of Norway
Claims To Be Approved
January 9 through February 12, 2024

Name	Memo	Amount
Jan 9 - Feb 12, 24		
ADEN MAE	Lib Fundraiser Expense	-42.00
BAKER & TAYLOR	Lib. Books INV#2038015721	-215.02
CARD SERVICES	Oil, Intuit, ADT, Ink, Office Supplies	-1,077.75
EMP Investments LLC	1 Year Storage Rental - Fire Dept.	-900.00
BCEMS	BC EMS Yearly Dues	-75.00
Hahn, Susan M.	Payroll 1/15	-307.67
Judkins, Kennedy L	^^	-1,017.12
Koele, Noble	^^	-100.96
Miller, Michael P	^^	-2,019.87
Schinker, Lee	^^	-588.19
US CELLULAR	Cell Phones	-302.78
Susan Hahn	Supplies Reimb.	-291.10
ION ENVIRONMENTAL SOLUTIONS	TESTING	-403.00
VEENSTRA & KIMM, INC	Permit Fee - 301 E. Washington Garage	-287.20
WELLMARK BC & BS	Dental	-306.51
Bank Iowa	Service Charge	-12.00
IOWA FIREFIGHTERS ASSOC.	IFA Membership	-357.00
USPS	Stamps	-68.00
Czarnecki, Ellen	1/29 Payroll	-35.32
Hahn, Susan M.	^^	-406.63
Judkins, Kennedy L	^^	-1,150.14
Koele, Noble	^^	-114.90
Miller, Michael P	^^	-1,399.07
Schinker, Lee	^^	-706.53
USPS	Statements	-127.20
Health Partners	Group Health Insurance	-3,784.94
Waggener, Claudia 1101001	Service Deposit Refund - Bryan Welch	-94.30
IPERS	06309	-2,061.87
United States Treasury	42-6005051	-2,699.86
DELTA DENTAL	DENTAL	-21.02
AFLAC	Supplemental	-293.92
ALLIANT ENERGY	Monthly Electric Bills	-6,128.30
BAKER & TAYLOR	Lib. Books	-308.41
BC SOLID WASTE COMMISSION	Per. Cap & Tipping Fees	-3,407.12
BENTON COUNTY AUDITOR	Qrtly law enforcement- Jan-Mar 2024	-4,225.00
Bergers Machine & Repair	Repair - Snow Plow	-137.92
ClerkBooks, Inc.	5 hrs.Support Pkg.	-475.00
CUSTOM HOSE & SUPPLIES	Snow Plow Hose Assembly	-26.39
DEMCO	1 CTN Paperfold Adjust. 10'H 21' Jacket Length	-54.14
DEPOT EXPRESS	Gas/Diesel 12/31/23-1/31/24	-1,374.27
JOHNSON COUNTY REFUSE	Garbage/Refuse January	-3,960.00
MEARDON, SUEPPEL & DOWNER	Legal Statement #2216	-1,500.00
MENARDS CR SOUTH	Shovels, Cleaners, Filters Acct#31050284	-76.35
POMP'S TIRE SERVICE, INC	2 Front Tires- Dump Truck	-768.62
SNYDER & ASSOCIATES, INC	Gen. Engineering	-2,573.00

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SOUTH SLOPE COOP	Phone & Internet	-335.97
TODD DAMON	OPERATOR SERVICES-January	-200.00
VINTON NEWSPAPERS	PUBLISHING - 99134742	-105.28
Health Partners	Group Health Insurance	-3,784.94
Loras-Schulte	Website Maintenance -January 2024	-100.00
POWESHIEK WATER ASSOC.	WATER PURCHASE - 12/18/23-1/22/24	-5,367.50
Susan Hahn	Supplies Reimb.	-112.98
		<u>-56,288.06</u>