

City of Norway
Claims To Be Approved
February 13 through March 11, 2024

Feb 12 - Mar 11, 24

Payroll	2/12/24	-3,232.14
US CELLULAR	Cell Phones	-302.82
BAKER & TAYLOR	Lib. Books	-18.24
BENTON COUNTY AUDITOR	2023 Elections	-694.66
CARD SERVICES	Plow Parts, Cleaner, Oil, Intuit, ADT, Tax Filing	-171.93
ClerkBooks, Inc.	Postcards & Checks	-396.19
ION ENVIRONMENTAL SOLUTIONS	TESTING	-557.00
United States Treasury	Tax Period 2019-2021 Penalties	-2,038.47
BENTON COUNTY FIREMAN'S ASSOC.	Association Dues 2024	-50.00
WELLMARK BC & BS	Dental	-306.51
Payroll	2/26/24	-3,206.19
BOUND TREE MEDICAL	FD Supplies	-125.98
NORWAY AREA FIREFIGHTERS	Reimburse- Supplies from Cardio Partners	-312.00
USPS	Statements	-127.73
Health Partners	Group Health Insurance	-3,784.94
IPERS	IPERS	-1,201.93
United States Treasury	Federal Tax Payment	-1,435.88
AFLAC	Supplemental	-293.92
ALLIANT ENERGY	Monthly Electric Bills	-5,349.86
BAKER & TAYLOR	Lib. Books	-217.22
BC SOLID WASTE COMMISSION	Tipping Fees	-235.52
DEPOT EXPRESS	Gas/Diesel	-549.39
Drake Community Library	Children's Literature Bundle	-5.00
ECICOG	Admin Fee - Generator Grant	-1,837.50
Ferguson Waterworks	R900 MIU/Rad	-449.97
JOHNSON COUNTY REFUSE	Garbage/Refuse	-7,979.40
MEARDON, SUEPPEL & DOWNER	Legal Statement	-1,500.00
MENARDS CR SOUTH	Flashlight, caster, wd-40	-66.95
OFFICE OF AUDITOR OF ST	periodic exam fee	-1,500.00
SOUTH SLOPE COOP	Phone & Internet	-351.16
VINTON NEWSPAPERS	PUBLISHING	-228.58
POWESHIEK WATER ASSOC.	WATER PURCHASE	-4,207.50
Susan Hahn	Lib. Supplies	-68.55
		-42,803.13