

City of Norway Claims To Be Approved June 11 through July 8, 2024

Type	Date	Num	Name	Memo	Amount
Jun 11 - Jul 8, 24					
Bill Pmt -Check	06/17/2024	ACH	US CELLULAR	Devices	-73.47
Paycheck	06/17/2024		Czarnecki, Ellen		-25.51
Paycheck	06/17/2024		Hahn, Susan M.		-432.44
Paycheck	06/17/2024		Judkins, Kennedy L		-1,225.67
Paycheck	06/17/2024		Koele, Noble		-181.69
Paycheck	06/17/2024		Miller, Michael P		-1,236.47
Paycheck	06/17/2024		Schinker, Lee		-133.77
Bill Pmt -Check	06/18/2024	14603	CARD SERVICES	ADT, PW Suppl, CH Suppl, Cont. Ed.,	-1,588.31
Bill Pmt -Check	06/18/2024	14604	WELLMARK BC & ...	Dental	-306.51
Bill Pmt -Check	06/20/2024	14605	USPS	Stamps (200)	-136.00
Bill Pmt -Check	06/20/2024	14606	NORWAY AREA FI...	Reimb. Weather Stations	-383.27
Bill Pmt -Check	06/20/2024	ACH	T-Mobile	Cell Phones	-169.26
Bill Pmt -Check	06/20/2024	ACH	Susan Hahn	Supplies, gas, mileage reimb.	-224.89
Bill Pmt -Check	06/27/2024	14607	USPS	Statements (240)	-127.20
Bill Pmt -Check	06/27/2024	14608	BAKER & TAYLOR	Lib. Books INV#2038329132 ACCT#L510479 2	-53.62
Bill Pmt -Check	06/27/2024	14609	NORWAY AREA FI...	Reimb. Tool Cabinet	-599.99
Bill Pmt -Check	06/27/2024	14610	RACOM CORP	Radios/Straps	-1,837.50
Bill Pmt -Check	06/27/2024	ACH	Susan Hahn	Lib. Supplies	-137.24
Bill Pmt -Check	06/27/2024	14611	BAKER & TAYLOR		-368.56
Liability Check	06/30/2024	ACH	IPERS	06309	-1,233.70
Liability Check	06/30/2024	ACH	United States Treas...	42-6005051	-1,438.14
Liability Check	06/30/2024	ACH	Department of Reve...	42-6005051001	-570.25
Bill Pmt -Check	06/30/2024		ClerkBooks A/P Adj...	QuickBooks generated zero amount transaction for bill pay...	
Paycheck	07/01/2024		Hahn, Susan M.		-426.00
Paycheck	07/01/2024		Judkins, Kennedy L		-1,119.22
Paycheck	07/01/2024		Koele, Noble		-124.93
Paycheck	07/01/2024		Miller, Michael P		-1,297.67
Paycheck	07/01/2024		Schinker, Lee		-298.35
Bill Pmt -Check	07/01/2024	ACH	Health Partners	Group Health Insurance	-3,784.94
Bill Pmt -Check	07/02/2024	ACH	DELTA DENTAL	DENTAL	-21.02
Bill Pmt -Check	07/03/2024	ACH	AFLAC	Supplemental	-293.92
Paycheck	07/04/2024	14616	Miller, Robby		-69.26
Paycheck	07/04/2024	14615	Rudie, Shawn E		-21.52
Paycheck	07/04/2024	14614	Schulte, Darrell		-107.57
Paycheck	07/04/2024	14613	Schulte, Michael A		-92.35
Paycheck	07/04/2024	14612	Van Horn, Christop...		-107.57
Paycheck	07/04/2024	ACH	Schulte, Loras		-300.13
Bill Pmt -Check	07/08/2024	14617	ALLIANT ENERGY	Monthly Electric Bills	-4,090.09
Bill Pmt -Check	07/08/2024	14618	BAKER & TAYLOR	Lib. Books INV#2038387247 ACCT#L510479 2	-87.58
Bill Pmt -Check	07/08/2024	14619	BC SOLID WASTE ...	Tipping Fees 5/24-6/14	-262.66
Bill Pmt -Check	07/08/2024	14620	Darrell-Schulte	Reimburse. - Park Supp.	-30.17
Bill Pmt -Check	07/08/2024	14621	DEPOT EXPRESS	Gas/Diesel 5/31/24-6/30/24	-431.20
Bill Pmt -Check	07/08/2024	14622	EOJOHNSON	LIB COPIER MAINT. CONTRACT	-84.38
Bill Pmt -Check	07/08/2024	14623	IOWA DEPT OF N...	Annual Water Supply Fee FY25	-51.13
Bill Pmt -Check	07/08/2024	14624	IOWA LEAGUE OF...	FY25 Dues	-563.00
Bill Pmt -Check	07/08/2024	14625	IOWA PRISON IND...	Golf Cart numbers & permits	-233.20
Bill Pmt -Check	07/08/2024	14626	JOHNSON COUNT...	Garbage/Refuse/Clean Up Day June	-4,339.00
Bill Pmt -Check	07/08/2024	14627	L.L.PELLING	Premix 6.44ton	-676.20

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07/05/24

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Bill Pmt -Check	07/08/2024	14628	MENARDS CR SO...		-63.40
Bill Pmt -Check	07/08/2024	14629	Oncore Signal & Light	Emergency Siren removal and re-installation	-2,810.00
Bill Pmt -Check	07/08/2024	14630	PRAIRIE RD. BUIL...	2024 Seal Coat projects	-26,365.80
Bill Pmt -Check	07/08/2024	14631	Sandwire	I.T. Services	-3,383.36
Bill Pmt -Check	07/08/2024	14632	SOUTH SLOPE CO...	Phone & Internet	-343.54
Bill Pmt -Check	07/08/2024	14633	TODD DAMON	OPERATOR SERVICES-June	-200.00
Bill Pmt -Check	07/08/2024	14634	VINTON NEWSPA...	PUBLISHING - 99134742	-248.75
Bill Pmt -Check	07/08/2024	ACH	Kennedy Judkins	Mileage Reimb.- Ames, IA - MPI 2024	-127.30
Bill Pmt -Check	07/08/2024	ACH	Loras-Schulte	Website Maintenance -June 2024	-100.00
Bill Pmt -Check	07/08/2024	ACH	POWESHIEK WAT...	WATER PURCHASE 5/20/24-6/20/24	-5,496.00
Jun 11 - Jul 8, 24					-70,534.67