

City of Norway

Claims To Be Approved

July 9 - 22, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	07/15/2024		Hahn, Susan M.		-438.90
Paycheck	07/15/2024		Judkins, Kennedy L		-1,207.59
Paycheck	07/15/2024		Koele, Noble		-76.24
Paycheck	07/15/2024		Miller, Michael P		-1,298.08
Paycheck	07/15/2024		Czarnecki, Ellen		-27.01
Paycheck	07/15/2024		Koele, Noble		-14.78
Bill Pmt -Check	07/17/2024	ACH	US CELLULAR	Devices	-73.47
Check	07/17/2024	14635	JENSEN, ARNOLD	Overpayment on utility account - Refund	-40.00
Bill Pmt -Check	07/19/2024	14636	CARD SERVICES	ADT, PW Suppl, CH Suppl, Hotel Stay	-628.81
Bill Pmt -Check	07/19/2024	14637	ION ENVIRONMENTAL	TESTING	-420.00
Bill Pmt -Check	07/19/2024	14638	WELLMARK BC & BS	Dental	-306.51
Bill Pmt -Check	07/19/2024	14639	BAKER & TAYLOR	Lib. Books	-21.29
Bill Pmt -Check	07/19/2024	14640	ECICOG	Admin Fee - Generator Grant (#3)	-225.00
Bill Pmt -Check	07/19/2024	14641	OverDrive, Inc.	Bridges E-Book - Library	-811.84
Bill Pmt -Check	07/19/2024	ACH	Kennedy Judkins	Postage Reimb.- Letter to V&K Certified Mail	-9.68
Bill Pmt -Check	07/19/2024	ACH	Susan Hahn	Lib. Supplies Reimburse	-162.42
					-5,761.62