

City of Norway
Claims To Be Approved
September 10 - 23, 2024

Type	Date	Num	Name	Memo	Amount
Sep 10 - 23, 24					
Liability Check	09/10/2024	ACH	IPERS	06309	-1,465.60
Liability Check	09/10/2024	ACH	United States Treasury	42-6005051	-1,779.76
Bill Pmt -Check	09/16/2024	ACH	US CELLULAR	Devices	-73.47
Bill Pmt -Check	09/23/2024	14687	ALLIANT ENERGY	Monthly Electric Bills	-5,159.26
Bill Pmt -Check	09/23/2024	14688	BAKER & TAYLOR	Lib. Books INV#2038524152 ACCT#L510479 2	-7.97
Bill Pmt -Check	09/23/2024	14689	BEN TARVIN	Hotel Reimb.	-277.76
Bill Pmt -Check	09/23/2024	14690	BENTON COUNTY AUDITOR	3rd Qrtr Law Enforcement Contract	-4,225.00
Bill Pmt -Check	09/23/2024	14691	CARD SERVICES	ADT, PW Suppl.	-279.72
Bill Pmt -Check	09/23/2024	14692	Christopher Van Horn	Reimb.-Key Copies for city owned buildings	-38.42
Bill Pmt -Check	09/23/2024	14693	ION ENVIRONMENTAL SOL...	TESTING	-420.00
Bill Pmt -Check	09/23/2024	14694	JOHNSON COUNTY REFUSE	Garbage Tags(100)	-285.00
Bill Pmt -Check	09/23/2024	14695	KS State Bank	3rd party financing contract water meters	-16,226.13
Bill Pmt -Check	09/23/2024	14696	Rabe Hardware, Inc	CH Toilet Repair	-118.99
Bill Pmt -Check	09/23/2024	14697	TODD DAMON	OPERATOR SERVICES-August	-200.00
Bill Pmt -Check	09/23/2024	14698	WELLMARK BC & BS	Dental	-306.51
Bill Pmt -Check	09/23/2024	ACH	Loras-Schulte	Website Maintenance -August 2024	-100.00
Bill Pmt -Check	09/23/2024	ACH	Susan Hahn	Lib. Supplies Reimburse	-95.85
Sep 10 - 23, 24					-31,059.44