

City of Norway
Claims To Be Approved
September 24 through October 14, 2024

Name	Memo	Amount
Sep 24 - Oct 14, 24		
T-Mobile	Cell Phones	-169.26
Michelle Miller	Craft Supplies Reimb.	-160.39
Iowa Emergency Medical Services Assoc.	2024 IEMSA Conference - Fire Dept.	-500.00
Lindsey, Denise 1104002	Service Deposit Refund	-93.14
Rieks, Kimberly 1101001	Service Deposit Refund	-94.30
USPS	Statements (243)	-136.08
Health Partners	Group Health Insurance	-3,784.94
DELTA DENTAL	DENTAL	-21.02
IPERS	IPERS	-917.43
United States Treasury	Federal Tax Pmnt	-1,017.30
Department of Revenue and Finance	State Tax Pmnt	-621.43
AFLAC	Supplemental	-122.52
Miller, Robby	Council Payroll	-184.70
Rudie, Shawn E	^^	-172.12
Schulte, Darrell	^^	-172.12
Schulte, Michael A	^^	-184.70
Van Horn, Christopher J	^^	-172.12
Schulte, Loras	Mayor Payroll	-300.14
Czarnecki, Ellen	Employee Payroll	-81.04
Hahn, Susan M.	^^	-444.06
Judkins, Kennedy L	^^	-1,302.43
Koele, Noble	^^	-67.77
ALLIANT ENERGY	Monthly Electric Bills	-4,679.87
ALTORFER CAT	Troubleshoot alarm- wwtp	-505.20
BAKER & TAYLOR	Library Books	-154.20
BC SOLID WASTE COMMISSION	Tipping Fees 8/23-9/20	-470.12
CARD SERVICES	ADT, CH Office Suppl.	-117.80
ClerkBooks, Inc.	UB Postcards 2500	-104.35
DEPOT EXPRESS	Gas/Diesel 8/31/24-9/30/24	-455.26
ION ENVIRONMENTAL SOLUTIONS	Water/Wastewater Op. & Testing	-6,665.00
JOHNSON COUNTY REFUSE	Garbage/Refuse	-3,960.00
Lynch Dallas, PC.	Legal Services	-1,017.50
Robby - Miller	Reimb. Tire Repair - Loader	-85.00
Robert Holland	Reimb. City Planter Decor	-13.48
Sandwire	I.T. Services - November	-190.00
SOUTH SLOPE COOP	Phone & Internet	-347.22
VINTON NEWSPAPERS	PUBLISHING	-193.65
BANK IOWA	SAFE BOX RENT	-25.00
Loras-Schulte	Website Maintenance -September 2024	-100.00
POWESHIEK WATER ASSOC.	WATER PURCHASE 8/19/24-9/19/24	-6,595.20
		<u>-36,397.86</u>