



# MANUAL CHECK REPORT

6/30/2022

Amazon	Supplies - Fire Dept	92.18
Area XV Regional Planning Commission	Professional services - Facade Phase III	694.72
Bailey Office Outfitters LLC	Seating - Police Dept	920.00
Benjamin Boeke	Reimburse travel expense	30.00
Christner Contracting, Inc.	Pay #9 - Facade Phase III	89,507.89
Curtis Architecture and Design PC	Professional services - Facade Phase III	2,240.00
David D. Dixon	June legal fees	2,400.00
Delta Dental of Iowa	Dental insurance	1,093.56
Drish Construction Inc.	Pay #10 - 5th Ave sewer improvements	57,842.12
Drish Construction Inc.	Retainage - Meadow Creek project	55,097.63
Fidelity Security Life Insurance Company	Vision insurance	192.76
Horizon Bank	Economic development grant	35,497.00
Logan Nord	Reimburse travel expense	128.82
Madison National Life	June life insurance premiums	369.46
Minturn Inc	Pay #1 - Three lane conversion	18,701.11
Misty D. White Willis	June legal fees	2,150.00
Nathan Johnson	Reimburse travel expense	31.93
Nicholas Landgrebe	Reimburse travel expense	297.89
Oskaloosa Gateway Hotel LLC	Economic development grant	73,503.00
Stephanie Faulkes	Reimburse postage	5.10
SVPA Architects Inc	Professional services - ECE/Recreation Center	14,339.98
Timothy Thomas	Reimburse postage	10.15
Transamerican Employee Benefits	Transamerica	115.10
United Way	United Way	25.00
		355,285.40
	June Payroll	343,327.86
Boeke, Benjamin	Cell phone reimbursement	20.00
Calzaretta, Michael	Cell phone reimbursement	20.00
Christ, Shawn	Cell phone reimbursement	20.00
Flahive, Mike	Cell phone reimbursement	20.00
Murphy, Sean	Cell phone reimbursement	20.00
Plumb, Johnathon	Cell phone reimbursement	20.00
Vroegh, Grant	Cell phone reimbursement	20.00