



MANUAL CHECK REPORT

7/29/2022

Amazon	Library materials and supplies	2,147.87
Amazon	Supplies	110.88
Area XV Regional Planning Commission	Professional services - Facade Phase III	587.84
Austin Rogers	Reimburse travel expense	9.32
Calibre Press	Registration - Arriesgado/Reisetter	718.00
Christner Contracting, Inc.	Pay #10 - Facade Phase III	84,457.10
David Dixon	July legal fees	2,400.00
Delta Dental of Iowa	Dental insurance	1,204.48
Drish Construction Inc.	Pay #11 - 5th Ave sewer project	172,351.81
Fidelity Security Life Insurance Company	Vision insurance	216.10
Gladys Genskow	Reimburse pool expense	56.00
Justin DeKleine	Reimburse travel expense	17.62
Madison National Life	July life insurance premiums	404.05
Mahaska County Recorder	Quarterly recording fees	35.00
Misty D. White-Willis	July legal fees	2,150.00
Nathan Johnson	Reimburse travel expense	19.03
Nathan Johnson	Reimburse meal expense	53.94
Ronald Kauffman	Reimburse postage	10.15
Shawn M. Christ	Reimburse registration	150.00
Sidekick Development LLC	Professional services - ECE/Recreation Center	4,200.00
Transamerican Employee Benefits	Transamerica	81.98
United Way	United Way	25.00
Van Maanen Electric, Inc	Pay #1 - ECE/Recreation Clock installation	60,708.88
Visu-Sewer Inc	Retainage - P3D2 sewer project	30,743.58
		362,858.63
	July Payroll	327,149.42
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