



# MANUAL CHECK REPORT

9/30/2022

Alexander Sirovy	Reimburse travel expense	19.30
Amazon	Supplies	88.24
Area XV Regional Planning Commission	Professional services - Facade Phase III	1,094.45
Benjamin Boeke	Reimburse travel expense	411.20
Christner Contracting, Inc.	Pay #12 - Facade Phase III	41,587.17
Delta Dental of Iowa	Dental insurance	1,157.94
Diana Gordin	Demo II loan - 807 South F St	4,000.00
Fidelity Security Life Insurance Company	Vision insurance	216.10
FOX Strand	Professional services - WWTF long term improvement	3,867.00
Graphite Construction Group Inc	Pay #24 - ECE/Recreation Center	230,951.35
Graphite Construction Group Inc	Pay #25 - ECE/Recreation Center	218,155.49
Graphite Construction Group Inc	Pay #26 - ECE/Recreation Center	41,047.78
Grimes Asphalt and Paving Corporation	Cold patch	3,885.06
Iowa Bridge and Culvert LC	Retainage - NE Bridge project	16,654.54
Iowa Municipal Finance Officers Association	Registration - Miller	125.00
Lauren Eldridge & Bank Iowa	First time homebuyer grant - 1502 7th Ave W	2,500.00
Madison National Life	September life insurance premiums	399.75
Mahaska Co Clerk of Court	Filing fee - Beard	95.00
Mahaska County Recorder	Recording fee - Annexation	137.00
Minturn Inc	Pay #2 - Three lane conversion	196,159.09
Minturn Inc	Pay #3 - Three lane conversion	80,927.84
Norris Asphalt Paving Co	Pay #1 - Downtown Pavement Improvements	177,118.27
Petroleum Marketers Management Insurance Company	Annual insurance - Airport	4,941.00
Stephanie Faulkes	Reimburse meeting lunches expense	556.92
SVPA Architects Inc	Professional services - ECE/Recreation Center	29,590.44
Transamerican Employee Benefits	Transamerica	99.48
United Way	United Way	25.00
		1,055,810.41
	September Payroll	302,998.61
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