



MANUAL CHECK REPORT

11/28/2022

Amazon	Supplies	112.08
Amy Miller	Reimburse mileage	187.20
Billion Chevrolet Buick GMC Cadillac	Vehicle replacement - Street Dept	61,787.00
Christner Contracting, Inc.	Pay #14 - Facade Phase III	120,041.76
Delta Dental of Iowa	Dental Insurance	1,157.94
Drish Construction Inc.	Retainage - 5th Ave W sewer	33,742.42
Fidelity Security Life Insurance Company	Vision Insurance	216.10
Lenore Mackey/Glenda Mackey & Bank Iowa	First time homebuyer grant - 707 6th Ave E	2,500.00
Madison National Life	November life insurance premiums	386.35
Mahaska Co Clerk of Court	Filing fees - Lewis	95.00
Mahaska Communication Group, LLC	Telephone services	2,285.43
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Mahaska County Auditor	City contribution - Law Enforcement Center	17,500.00
Martens & Company CPA LLP	FY 2022 audit services	8,200.00
Minturn Inc	Pay #5 - Three lane conversion	68,129.74
Nicholas Landgrebe	Reimburse travel expense	38.04
Norris Asphalt Paving Co	Retainage - Downtown Pavement Improvements	29,984.84
State of Iowa	FY 2022 audit filing fee	850.00
Stephanie Faulkes	Reimburse travel expense	105.92
SVPA Architects Inc	Professional services - ECE/Recreation Center	3,345.00
Transamerican Employee Benefits	Transamerica	99.48
United Way	United Way	25.00
		351,131.71
	November Payroll	285,457.21