



MANUAL CHECK REPORT

1/31/2023

1-Day CDL	CDL training - Higgins	1,100.00
Amal Eltahir	Payment of relocation expenses	6,250.00
Certified Pest Control LLC	Pest control	150.00
David Dixon	January legal fees	2,400.00
Delta Dental of Iowa	Dental insurance	1,163.34
Fidelity Security Life Insurance Company	Vision insurance	231.92
Garden & Associates LTD	Professional services - Airport pavement rehab	705.49
Gettysburg Flag Works	Flags - Airport	124.75
KLC Construction LLC	Pay #1 - 2022 Sanitary sewer project	126,982.00
MacQueen Equipment LLC	Parts for repair - Airport	2,087.84
Madison National Life	January life insurance premiums	363.55
Mahaska County Recorder	Recording Fee - 115 S M St	17.00
Mahaska Rural Water Systems Inc	Utilities	28.00
MidAmerican Energy	Utilities	591.03
Midwest Liquid Systems Inc	Equipment repair - Airport	2,019.50
Midwest Sanitation & Recycling	Waste removal - Airport	90.10
Minturn Inc	Pay #6 - Three lane conversion	121,438.49
Minturn Inc	Pay #7 - Three lane conversion	2,262.51
Misty D. White Willis	January legal fees	2,150.00
Scott Higgins	Reimburse permit	13.50
Shane Glandon	Travel advance - transport new fire vehicle	250.00
Sidekick Development LLC	Professional services - ECE/Recreation Center	4,200.00
SVPA Architects Inc	Professional Services - ECE/Recreation Center	5,038.33
Transamerican Employee Benefits	Transamerica	76.45
United Way	United Way	41.67
		279,775.47
	January payroll	282,182.03