



MANUAL CHECK REPORT

2/28/2023

Area 15 Regional Planning Commission	Professional services - Facade Phase III	1,202.93
Camden Barber	Reimburse petty cash - Engineering	9.00
Christner Contracting, Inc.	Pay #17 - Facade Phase III	22,053.90
Christner Contracting, Inc.	Pay #16 - Facade Phase III	29,587.12
Danko Emergency Equipment Co	Pumper truck - Fire Department	600,000.00
David D. Dixon	February legal fees	2,400.00
Delta Dental of Iowa	Dental insurance	1,253.12
Fidelity Security Life Insurance Company	Vision insurance	281.72
Madison National Life	February life insurance premiums	363.55
Mahaska County Recorder	Recording fees - Christner Development Agreement	107.00
Misty D. White Willis	February legal fees	2,150.00
Osky Wash LLC	Dump truck washout - Wastewater	35.00
Sector	In-car computers - Police Department	24,837.73
Stephen Stangl	Reimburse tobacco buys	26.74
SVPA Architects Inc	Professional services - ECE/Recreation Center	2,755.00
Transamerican Employee Benefits	Transamerica	76.45
United Way	United Way	41.67
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		687,180.93
	February payroll	281,456.03