



MANUAL CHECK REPORT

3/24/2023

Austin Rogers	Reimburse subscription	140.00
Benjamin Boeke	Reimburse travel expense	21.68
Delta Dental of Iowa	Dental insurance	1,332.10
Fidelity Security Life Insurance Company	Vision insurance	315.70
Iowa Municipal Finance Officers Association	Registration - Miller	125.00
Madison National Life	March life insurance premiums	387.80
Mahaska Community Recreation Foundation	February hotel/motel tax	40,579.11
Scott Higgins	Reimburse license expense	27.50
Sidekick Development LLC	Professional services - ECE/Recreation Center	4,200.00
Stephen Stangl	Reimburse tobacco buys	16.04
SVPA Architects Inc	Professional services - ECE/Recreation Center	2,307.00
Transamerican Employee Benefits	Transamerica	88.65
United Way	United Way	41.67
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		49,582.25
	March payroll	290,601.56