



MANUAL CHECK REPORT

4/21/2023

Alex Valster	Reimburse petty cash	38.35
Amal Eltahir	Reimburse travel expense	427.79
Area 15 Regional Planning Commission	Professional services - Facade Phase III	213.76
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Austin Rogers	Reimburse travel expense	20.00
Curtis Architecture & Design PC	Professional services - Facade Phase III	2,817.50
Delta Dental of Iowa	Dental insurance	1,355.92
FBINAA - Iowa Chapter	Registration - Boeke	175.00
Fidelity Security Life Insurance Company	Vision insurance	342.55
Gladys Genskow	Petty cash - Edmundson Pool	250.00
John Plumb	Reimburse travel expense	1,382.55
KLC Construction LLC	Pay #2 - 2022 Sanitary Sewer project	124,625.56
Madison National Life	April life insurance premiums	388.05
SVPA Architects Inc	Professional services - ECE/Recreation Center	2,445.00
Transamerican Employee Benefits	Transamerica	88.65
United Way	United Way	41.67
Windstream	Telephone expenses	149.98
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		135,847.16
	April payroll	144,649.05