



MANUAL CHECK REPORT

1/2/2020

C. L. Carroll Co., Inc.	Pay # 7 - Wastewater facilities improvements	61,275.00
Central Reformed Church & TD Sitework	Demo II loan - 807 3rd Ave E	4,000.00
Curtis Architecture and Design PC	Professional services - Facade Phase II	1,295.00
David Christenson	Reimburse fuel expense	93.13
David D Dixon	December legal fees	2,400.00
DeLong Construction Inc	Retainage - Lacey Complex project	50,365.82
Delta Dental of Iowa	Dental insurance	1,028.08
Edward D Jones	Savings Edward Jones	250.00
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Family Support Payment Center	Support payment	161.54
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Fidelity Security Life Insurance Company	Vision insurance	316.78
HalfMoon Education Inc.	Registration - Ryan	249.00
I.U.P.A.T. District Council 81	Union dues	236.03
Iowa Police Chiefs Association	Registration - Blommers Admin Conference	50.00
Iowa Police Chiefs Association	Registration - Boeke Leadership series	125.00
Iowa Sex Crime Investigation Association	Registration - Plumb	150.00
Madison National Life	December life insurance premium	470.27
Mahaska Co Clerk of Court	Filing fees - Rabideau	85.00
Mahaska Co Clerk of Court	Filing fee - Clabaugh	85.00
Mahaska Community Recreation Foundation	December hotel/motel tax	34,852.25
Mike Flahive	Reimburse test expense	209.00
Misty D White Willis	December legal fees	2,150.00
Northern Escrow Inc FBO Cornerstone Commercial Contractors Inc	Pay # 4 - Facade Phase II project	161,665.53
PPME 2003 IBPAT	Police union dues	639.18
Pro-Line Building Company	Pay #1 - Edmundson Pro Shop renovation	15,910.60
Transamerican Employee Benefits	Transamerica	188.15
United Way	United Way	30.00
Visu-Sewer Inc	Pay # 5 - P3D2 sewer improvements	323,261.53
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		661,953.43
	December Payroll	325,336.30
Boeke, Benjamin	Cell phone reimbursement	20.00
Calzaretta, Michael	Cell phone reimbursement	20.00
Christ, Shawn	Cell phone reimbursement	20.00
Flahive, Mike	Cell phone reimbursement	20.00
McMains, Gina	Cell phone reimbursement	20.00
Murphy, Sean	Cell phone reimbursement	20.00
Pal, Akhilesh	Cell phone reimbursement	20.00
Schrock Jr, Michael	Cell phone reimbursement	20.00
Vander Meyden, Bruce	Cell phone reimbursement	20.00
Vroegh, Grant	Cell phone reimbursement	20.00
Witt, Nicky	Cell phone reimbursement	20.00