



# MANUAL CHECK REPORT

4/30/2020

Amazon	Supplies - Police	93.98
C. L. Carroll Co., Inc.	Pay #11 - Wastewater facility improvements	180,789.75
Curtis Architecture and Design PC	Professional services - Facade Phase II project	996.25
David D. Dixon	April legal fees	2,400.00
Delta Dental of Iowa	Dental insurance	943.82
Edward D Jones	Savings Edward Jones	250.00
Edward D Jones	Savings Edward Jones	250.00
Family Support Payment Center	Support payment	161.54
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Fidelity Security Life Insurance Company	Vision insurance	292.61
HalfMoon Education Inc.	Webinar registration - Ryan	299.00
I.U.P.A.T. District Council 81	Union dues	236.03
John Deere Financial	Parts for repair	2,714.36
Madison National Life	April life insurance premium	496.97
Mahaska Co Clerk of Court	Filing fees - Clabaugh	85.00
Mahaska Co Clerk of Court	Filing fee - McKee	185.00
Mahaska County Recorder	Quarterly recording fees	132.00
Misty D. White Willis	April legal fees	2,150.00
Northern Escrow Inc FBO Cornerstone Commercial Contractors Inc	Pay #8 - Facade Phase II project	77,616.73
PPME 2003 IBPAT	Police union dues	644.57
Pro-Line Building Company	Pay #4 - Final - Edmundson Golf Pro Shop	9,448.70
Tim Vos & Larry Price	Demo I loan - 609 1st Ave E	4,000.00
TK Concrete Inc	Pay #1 - Final - 6th St Curb/Gutter Phase I	59,786.67
Transamerican Employee Benefits	Transamerica	188.15
Tyler DeRooi	Reimburse boot expense	100.00
United Way	United Way	20.00

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344,442.67

April Payroll 300,999.50

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
Murphy, Sean	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