



MANUAL CHECK REPORT

5/30/2020

Amazon	Supplies - City Hall	700.79
Amazon	Library materials/supplies	318.05
Austin/Jill Schmidt & Curt Smith DBA Curt's Excavating	Demo II loan - 1001 North I St	4,000.00
C. L. Carroll Co., Inc.	Pay # 12 - Wastewater Facility improvements	151,758.13
Chelsea Long & TruBank	1st time homebuyer grant - 807 S B St	2,500.00
David Christenson	Reimburse fuel expense	83.11
David D. Dixon	May legal fees	2,400.00
Delta Dental of Iowa	Dental insurance premium	10.40
Delta Dental of Iowa	Dental insurance	870.98
Edward D Jones	Savings Edward Jones	250.00
Edward D Jones	Savings Edward Jones	250.00
Family Support Payment Center	Support payment	161.54
Family Support Payment Center	Support payment	161.54
Fidelity Security Life Insurance Company	Vision insurance premium	8.82
Fidelity Security Life Insurance Company	Vision insurance	266.54
I.U.P.A.T. District Council 81	Union dues	236.03
Madison National Life	May life insurance premium	364.77
Mahaska Co Clerk of Court	Filing fees - Miller	85.00
Mahaska County Auditor	City contribution - Law Enforcement Center	17,500.00
Michael Schrock Jr.	Reimburse office expense	360.00
Michael Schrock Jr.	Reimburse travel expense	5.00
Michael Schrock Jr.	Reimburse office expense	149.90
MidAmerican Energy - Construction	Gas main extension - Early Childhood Education/Rec	19,665.40
Misty D. White Willis	May legal fees	2,150.00
Northern Escrow Inc FBO Cornerstone Commercial Contractors Inc	Pay #9 - Facade improvements Phase II	75,669.53
PPME 2003 IBPAT	Police union dues	590.77
Pro-Line Building Company	Retainage - Edmundson Golf Pro Shop renovation	3,834.70
Shawn M. Christ	Reimburse webinar registration	30.00
TK Concrete Inc	Retainage - 6th St Curb and Gutter Phase 1	3,146.67
Transamerican Employee Benefits	Transamerica	188.15
United Way	United Way	20.00
		287,735.82
	May Payroll	256,498.92
Boeke, Benjamin	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
Plumb, Johnathon	Cell phone reimbursement	2.00
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