

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	FIRST STATE BANK								
36737	5/02/2017	894	ALLIANT ENERGY		4,741.72				
36738	5/02/2017	1152	ALLIED ENS LLC		285.25				
36739	5/02/2017	1196	BMC AGGREGATES, L.C.		191.04				
36740	5/02/2017	964	NORTH IOWA LUMBER & DESIGN		26.29				
36741	5/02/2017	183	BROWN SUPPLY INC		2,267.79				
36742	5/02/2017	1709	CARLSON DRAINAGE		300.00				
36743	5/02/2017	1059	COUNSEL OFFICE & DOC.		178.89				
36744	5/02/2017	1633	DAN CUMMINGS		127.33				
36745	5/02/2017	650	HISCOCKS EXCAVATING		195.00				
36746	5/02/2017	212	HOLIDAY INN AIRPORT		190.40				
36747	5/02/2017	1182	I WIRELESS		161.11				
36748	5/02/2017	1614	MICHELLE ANDERSON		255.41				
36749	5/02/2017	413	NEXT GENERATION TECH INC		150.00				
36750	5/02/2017	726	NORTHWEST COMMUNICATIONS		27.95				
36751	5/02/2017	1737	SERVICE TECH OF CENTRAL IOWA		3,138.95				
36752	5/02/2017	639	STAPLES CREDIT PLAN		76.25				
36753	5/02/2017	142	STATE AUDITOR		175.00				
36754	5/02/2017	141	SWENSON'S HARDWARE		879.34				
36755	5/02/2017	73	TRULSON AUTO		37.00				
36756	5/02/2017	1027	VEENSTRA & KIMM		1,990.00				
36757	5/04/2017	135	FIRST STATE BANK		235,743.17				
36758	5/04/2017	25	U S POSTMASTER		264.14				
36759			Payroll Check						
36760	5/10/2017	85	NATIONWIDE RETIREMENT		155.00				
36761	5/10/2017	169	HANCOCK CO CLERK OF COURT		359.50				
36762	5/16/2017	1088	ACCO UNLIMITED CORP		2,055.54				
36763	5/16/2017	1312	AGSOURCE COOPERATIVE SERVICES		1,338.44				
36764	5/16/2017	894	ALLIANT ENERGY		.00	**CLEARED**	**VOIDED**		
36765	5/16/2017	894	ALLIANT ENERGY		2,751.62				
36766	5/16/2017	1525	AUCA CHICAGO LOCKBOX		77.96				
36767	5/16/2017	1639	BASE		31.25				
36768	5/16/2017	1196	BMC AGGREGATES, L.C.		388.24				
36769	5/16/2017	134	BRITT CHAMBER OF COMMERCE		500.00				
36770	5/16/2017	90	BRITT FOOD CENTER		31.61				
36771	5/16/2017	544	CARD SERVICES		1,294.99				
36772	5/16/2017	1415	COMM 1		490.90				
36773	5/16/2017	33	CORY LEERAR		200.00				
36774	5/16/2017	1633	DAN CUMMINGS		9.08				
36775	5/16/2017	254	DOLLAR GENERAL-CHRG SALES		45.40				
36776	5/16/2017	1325	EMERGENCY APPARATUS MAINT		930.91				
36777	5/16/2017	1738	GRAPHIX SHOPPE		2,715.00				
36778	5/16/2017	650	HISCOCKS EXCAVATING		231.50				
36779	5/16/2017	1739	HOGAN & HANSEN		900.00				
36780	5/16/2017	99	HYGIENIC LABORATORY		64.50				
36781	5/16/2017	1310	IA DEPT OF NAT'L RESOURCE		240.00				
36782	5/16/2017	41	IOWA ONE CALL		27.00				
36783	5/16/2017	1718	IOWA PUMP WORKS		2,506.70				
36784	5/16/2017	956	KAM LINE HIGHWAY MARKINGS		891.92				

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36785	5/16/2017	178 KIOW	108.34			
36786	5/16/2017	582 LINDA FRIEDOW	141.21			
36787	5/16/2017	6 MAXYIELD COOPERATIVE	1,534.01			
36788	5/16/2017	89 MEIER PLUMBING AND HEAT	361.46			
36789	5/16/2017	725 MIDWEST PIPE SUPPLY	96.40			
36790	5/16/2017	413 NEXT GENERATION TECH INC	16.30			
36791	5/16/2017	88 NORTH IA MEDIA GROUP	1,172.45			
36792	5/16/2017	52 PRITCHARD AUTO	1,239.53			
36793	5/16/2017	195 SANDRY FIRE SUPPLY	44,961.72			
36794	5/16/2017	1351 SPEER FINANCIAL	5,450.00			
36795	5/16/2017	1228 STREICHER'S	2,229.96			
36796	5/16/2017	1685 SUNSET LAW ENFORCEMENT	1,073.10			
36797	5/16/2017	1192 THE LIFEGURAD STORE, INC	974.10			
36798	5/16/2017	25 U S POSTMASTER	147.00			
36799	5/16/2017	1597 UNPLUGGED WIRELESS	107.00			
36800	5/16/2017	75 WASTE MANAGEMENT	10,929.74			
36801	5/16/2017	1347 WATCHGUARD VIDEO	492.00			
36802	5/16/2017	62 YOHN COMPANY INC	168.75			
36803	5/19/2017	1320 SATERN BUILDERS	23,301.00			
36804		Payroll Check				
36805	5/24/2017	85 NATIONWIDE RETIREMENT	155.00			
36806	5/24/2017	169 HANCOCK CO CLERK OF COURT	359.50			
36807	5/22/2017	1593 NO IA LIBRARIES COLLABOR	45.00			
36808	5/22/2017	123 PETTY CASH	120.00			
36809	5/22/2017	1663 AMAZON	177.92			
36810	5/22/2017	566 BOOK LOOK	333.78			
36811	5/22/2017	90 BRITT FOOD CENTER	45.51			
36812	5/22/2017	743 BRODART	219.83			
36813	5/22/2017	544 CARD SERVICES	251.17			
36814	5/22/2017	545 DEMCO	230.66			
36815	5/22/2017	468 GLOBE GAZETTE	306.60			
36816	5/22/2017	1151 IOWA HISTORY JOURNAL	35.95			
36817	5/22/2017	1049 MARIE CLAIRE	12.00			
36818	5/22/2017	708 MICRO MARKETING	69.93			
36819	5/22/2017	1593 NO IA LIBRARIES COLLABOR	1,461.11			
36820	5/22/2017	1069 SEBCO BOOKS	35.62			
36821	5/22/2017	152 THE IOWAN MAGAZINE	38.00			
36822		Payroll Checks				
Thru 36825						
36826	5/30/2017	93 DELTA DENTAL OF IOWA	334.36			
36827	5/25/2017	93 DELTA DENTAL OF IOWA	399.08			
36828	5/25/2017	135 FIRST STATE BANK	85,753.64			
197101		Payroll Checks				
Thru 200101						
1243324	5/10/2017	135 FIRST STATE BANK	4,680.05			**E-PAY**
1243325	5/24/2017	135 FIRST STATE BANK	4,303.42			**E-PAY**

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1243326	5/24/2017	135 FIRST STATE BANK	271.80		**E-PAY**	
1243327	5/30/2017	82 IPERS	6,414.70		**E-PAY**	
1243328	5/30/2017	86 STATE TREASURER	1,701.00		**E-PAY**	
1243329	5/30/2017	135 FIRST STATE BANK	1,258.11		**E-PAY**	
1243330	5/30/2017	497 AFLAC	392.98		**E-PAY**	
1243331	5/30/2017	1594 UNITED HEALTH CARE	482.86		**E-PAY**	
1243332	5/30/2017	1639 BASE	545.86		**E-PAY**	
1243335	5/31/2017	135 FIRST STATE BANK	68.40		**E-PAY**	
1243336	5/31/2017	1604 NSF CHECKS	110.00		**E-PAY**	
1243337	5/31/2017	1594 UNITED HEALTH CARE	5,228.44		**E-PAY**	
1243338	5/31/2017	1605 TREASURER, STATE OF IOWA	841.00		**E-PAY**	

BANK TOTAL	480,826.44
OUTSTANDING	480,826.44
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	80,662.37	80,662.37	.00	.00
002 LIBRARY	5,120.96	5,120.96	.00	.00
110 ROAD USE	9,684.72	9,684.72	.00	.00
112 EMPLOYEE BENEFITS	2,866.17	2,866.17	.00	.00
121 LOCAL OPTION TAX	2,715.00	2,715.00	.00	.00
200 DEBT SERVICE	85,753.64	85,753.64	.00	.00
300 CAP PROJECT - HOUSING	23,301.00	23,301.00	.00	.00
301 CAP PROJECT - LAND ACQUIS	243,183.17	243,183.17	.00	.00
302 CAPITAL PROJECTS - POLICE	2,229.96	2,229.96	.00	.00
600 WATER	16,123.68	16,123.68	.00	.00
610 SEWER	9,185.77	9,185.77	.00	.00

REPORT TOTAL	480,826.44
OUTSTANDING	480,826.44
CLEARED	.00
VOIDED	.00