

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	FIRST STATE BANK								
		36829			Payroll Checks				
Thru		36839							
36840	6/07/2017			85	NATIONWIDE RETIREMENT	155.00			
36841	6/07/2017			169	HANCOCK CO CLERK OF COURT	359.50			
36842	6/06/2017			1088	ACCO UNLIMITED CORP	585.51			
36843	6/06/2017			525	AHLERS & COONEY, P.C.	7,061.33			
36844	6/06/2017			894	ALLIANT ENERGY	5,719.38			
36845	6/06/2017			1152	ALLIED ENS LLC	285.25			
36846	6/06/2017			615	BARCO MUNICIPAL PRODUCTS	264.88			
36847	6/06/2017			1639	BASE	31.25			
36848	6/06/2017			90	BRITT FOOD CENTER	275.92			
36849	6/06/2017			964	NORTH IOWA LUMBER & DESIGN	177.32			
36850	6/06/2017			183	BROWN SUPPLY INC	94.00			
36851	6/06/2017			1415	COMM 1	485.94			
36852	6/06/2017			788	EARLES DEMOLITION	560.00			
36853	6/06/2017			96	ELECTRIC ENGINEERING	190.00			
36854	6/06/2017			167	GIFTS SEW SWEET	1,997.60			
36855	6/06/2017			1729	GRAHAM TIRE MASON CITY	136.02			
36856	6/06/2017			211	HEARTLAND ASPHALT	865.58			
36857	6/06/2017			22	HUNTS ELECTRIC	1,337.50			
36858	6/06/2017			1182	I WIRELESS	161.11			
36859	6/06/2017			1678	IA CITY/CNTY MANAGEMENT ASSOC	120.00			
36860	6/06/2017			1291	INTER. STATE MOTOR TRUCKS	2,789.35			
36861	6/06/2017			1718	IOWA PUMP WORKS	1,116.00			
36862	6/06/2017			178	KIOW	108.34			
36863	6/06/2017			1740	MONA JONES	100.00			
36864	6/06/2017			247	MUNICIPAL PIPE & TOOL	13,147.49			
36865	6/06/2017			84	NIACOG NORISC	3,875.00			
36866	6/06/2017			88	NORTH IA MEDIA GROUP	1,080.88			
36867	6/06/2017			1092	NORTHERN LIGHTS	1,766.80			
36868	6/06/2017			726	NORTHWEST COMMUNICATIONS	27.95			
36869	6/06/2017			1081	PEAK SOFTWARE	1,192.00			
36870	6/06/2017			505	PRESTO-X-COMPANY	40.52			
36871	6/06/2017			52	PRITCHARD AUTO	527.01			
36872	6/06/2017			148	RIEKENS PLUMBING & HTNG	50.00			
36873	6/06/2017			1521	SHIELD TECHNOLOGY CORP.	225.00			
36874	6/06/2017			639	STAPLES CREDIT PLAN	223.38			
36875	6/06/2017			141	SWENSON'S HARDWARE	1,343.92			
36876	6/06/2017			1192	THE LIFEGURAD STORE, INC	55.10			
36877	6/06/2017			73	TRULSON AUTO	184.39			
36878	6/06/2017			25	U S POSTMASTER	225.00			
36879	6/06/2017			1597	UNPLUGGED WIRELESS	142.00			
36880	6/06/2017			1027	VEENSTRA & KIMM	1,499.80			
36881	6/06/2017			75	WASTE MANAGEMENT	13,619.65			
36882	6/06/2017			1347	WATCHGUARD VIDEO	426.00			
36883	6/06/2017			66	WHAS	91.68			
36884	6/06/2017			25	U S POSTMASTER	264.03			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
Thru		36885			Payroll Checks				
		36899							
		36900	6/21/2017	85	NATIONWIDE RETIREMENT	155.00			
		36901	6/21/2017	169	HANCOCK CO CLERK OF COURT	359.50			
		36902			Payroll Check				
		36903	6/20/2017	1088	ACCO UNLIMITED CORP	924.71			
		36904	6/20/2017	1312	AGSOURCE COOPERATIVE SERVICES	1,687.39			
		36905	6/20/2017	894	ALLIANT ENERGY	4,628.96			
		36906	6/20/2017	1525	AUCA CHICAGO LOCKBOX	77.96			
		36907	6/20/2017	1743	AXON ENTERPRISE INC	71.56			
		36908	6/20/2017	615	BARCO MUNICIPAL PRODUCTS	136.95			
		36909	6/20/2017	1196	BMC AGGREGATES, L.C.	304.84			
		36910	6/20/2017	183	BROWN SUPPLY INC	1,390.31			
		36911	6/20/2017	544	CARD SERVICES	335.53			
		36912	6/20/2017	1742	CHIPMAN COMPUTER SERVICE	3,660.00			
		36913	6/20/2017	1741	CHRISTY MARCHAND	45.00			
		36914	6/20/2017	1059	COUNSEL OFFICE & DOC.	151.90			
		36915	6/20/2017	11	DATA TECHNOLOGIES, INC	1,820.00			
		36916	6/20/2017	254	DOLLAR GENERAL-CHRG SALES	158.95			
		36917	6/20/2017	1064	DON'S WELDING & REPAIR	22.00			
		36918	6/20/2017	96	ELECTRIC ENGINEERING	190.00			
		36919	6/20/2017	650	HISCOCKS EXCAVATING	1,280.00			
		36920	6/20/2017	22	HUNTS ELECTRIC	224.60			
		36921	6/20/2017	99	HYGIENIC LABORATORY	25.00			
		36922	6/20/2017	146	IMWCA	3,039.00			
		36923	6/20/2017	43	IOWA LEAGUE OF CITIES	1,349.00			
		36924	6/20/2017	41	IOWA ONE CALL	32.40			
		36925	6/20/2017	573	IOWA PRISON INDUSTRIES	174.90			
		36926	6/20/2017	6	MAXYIELD COOPERATIVE	1,932.73			
		36927	6/20/2017	89	MEIER PLUMBING AND HEAT	42.50			
		36928	6/20/2017	1517	METERING & TECH SOLUTIONS	462.49			
		36929	6/20/2017	1614	MICHELLE ANDERSON	122.14			
		36930	6/20/2017	725	MIDWEST PIPE SUPPLY	200.00			
		36931	6/20/2017	1744	NAZARENE CHURCH	33.06			
		36932	6/20/2017	1445	NEWCOM TECHNOLOGIES	900.00			
		36933	6/20/2017	413	NEXT GENERATION TECH INC	17.93			
		36934	6/20/2017	123	PETTY CASH	116.05			
		36935	6/20/2017	505	PRESTO-X-COMPANY	43.00			
		36936	6/20/2017	53	PSI	44.90			
		36937	6/20/2017	1508	TREAT AMERICA AT C/O ILEA	135.30			
		36938	6/20/2017	25	U S POSTMASTER	147.00			
		36939	6/20/2017	1628	WERTJES UNIFORMS	42.37			
		36940	6/20/2017	62	YOHN COMPANY INC	337.50			
		36941	6/22/2017	1663	AMAZON	268.95			
		36942	6/22/2017	90	BRITT FOOD CENTER	27.38			
		36943	6/22/2017	743	BRODART	927.71			
		36944	6/22/2017	544	CARD SERVICES	319.96			
		36945	6/22/2017	1466	CENGAGE LEARNING	198.17			

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
36946	6/22/2017	1742 CHIPMAN COMPUTER SERVICE	75.00			
36947	6/22/2017	1670 CLEAR LAKE MIRROR REPORTR	72.00			
36948	6/22/2017	545 DEMCO	351.77			
36949	6/22/2017	1650 ELM USA, INC	300.00			
36950	6/22/2017	596 FAMILY FUN	9.99			
36951	6/22/2017	1009 GOOD HOUSEKEEPING	10.70			
36952	6/22/2017	708 MICRO MARKETING	157.96			
36953	6/22/2017	501 MIDWEST LIVING	19.97			
36954	6/22/2017	123 PETTY CASH	95.80			
36955	6/22/2017	53 PSI	64.51			
36956		Payroll Checks				
Thru 36959						
36960	6/30/2017	93 DELTA DENTAL OF IOWA	334.36			
36961	6/28/2017	93 DELTA DENTAL OF IOWA	399.08			
36962	6/28/2017	1745 SPELTZ STUDIO	111.95			
200201		Payroll Checks				
Thru 205801						
1243333	6/07/2017	135 FIRST STATE BANK	5,686.42		**E-PAY**	
1243334	6/07/2017	135 FIRST STATE BANK	274.18		**E-PAY**	
1243339	6/21/2017	135 FIRST STATE BANK	5,625.95		**E-PAY**	
1243340	6/21/2017	135 FIRST STATE BANK	45.58		**E-PAY**	
1243341	6/30/2017	82 IPERS	6,588.97		**E-PAY**	
1243342	6/30/2017	86 STATE TREASURER	1,746.00		**E-PAY**	
1243343	6/30/2017	135 FIRST STATE BANK	1,189.48		**E-PAY**	
1243344	6/30/2017	497 AFLAC	392.98		**E-PAY**	
1243345	6/30/2017	1594 UNITED HEALTH CARE	482.86		**E-PAY**	
1243346	6/30/2017	1639 BASE	545.86		**E-PAY**	
1243348	6/01/2017	179 BANKERS TRUST CO	232,502.50		**E-PAY**	
1243349	6/30/2017	135 FIRST STATE BANK	70.05		**E-PAY**	
1243350	6/26/2017	1605 TREASURER, STATE OF IOWA	1,682.50		**E-PAY**	
1243351	6/22/2017	1594 UNITED HEALTH CARE	4,597.23	**CLEARED**	**VOIDED**	**E-PAY**
1243352	6/01/2017	1604 NSF CHECKS	55.46		**E-PAY**	
1243353	6/22/2017	1594 UNITED HEALTH CARE	4,398.11		**E-PAY**	
		BANK TOTAL	356,838.97			
		OUTSTANDING	356,838.97			
		CLEARED	4,597.23			
		VOIDED	4,597.23			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED	
001	GENERAL	51,432.45	51,432.45	.00	.00	
002	LIBRARY	8,507.55	8,507.55	.00	.00	
110	ROAD USE	13,786.93	13,786.93	.00	.00	
112	EMPLOYEE BENEFITS	2,451.00	2,451.00	.00	2,298.61	
200	DEBT SERVICE	232,502.50	232,502.50	.00	.00	
300	CAP PROJECT - HOUSING	3,875.00	3,875.00	.00	.00	
302	CAPITAL PROJECTS - POLICE	7,061.33	7,061.33	.00	.00	
600	WATER	11,695.03	11,695.03	.00	1,149.30	

# ACCOUNTS PAYABLE CHECK REGISTER

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610	SEWER			25,527.18			
				25,527.18	.00		1,149.32
			REPORT TOTAL	356,838.97			
			OUTSTANDING	356,838.97			
			CLEARED	4,597.23			
			VOIDED	4,597.23			