

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	FIRST STATE BANK								
		36963			Payroll Checks				
Thru		36976							
36977	7/05/2017			85	NATIONWIDE RETIREMENT	155.00			
36978	7/05/2017			169	HANCOCK CO CLERK OF COURT	359.50			
36979	7/05/2017			1088	ACCO UNLIMITED CORP	1,291.65			
36980	7/05/2017			894	ALLIANT ENERGY	4,115.79			
36981	7/05/2017			1152	ALLIED ENS LLC	285.25			
36982	7/05/2017			1748	AMERICAN LEGION POST 315	285.00			
36983	7/05/2017			615	BARCO MUNICIPAL PRODUCTS	269.36			
36984	7/05/2017			1256	BERGO ENVIRONMENTAL	1,675.00			
36985	7/05/2017			514	BIDCO	10,000.00			
36986	7/05/2017			65	BRITT DRAFT HORSE ASSOC	3,500.00			
36987	7/05/2017			90	BRITT FOOD CENTER	741.11			
36988	7/05/2017			1403	BRITT HOBO DAYS ASSN.	15,000.00			
36989	7/05/2017			964	NORTH IOWA LUMBER & DESIGN	146.33			
36990	7/05/2017			67	BRITT TOWNSHIP TRUSTEE	7,900.00			
36991	7/05/2017			1059	COUNSEL OFFICE & DOC.	202.04			
36992	7/05/2017			1633	DAN CUMMINGS	640.00			
36993	7/05/2017			12	DECKER SPORTING GOODS	447.95			
36994	7/05/2017			1386	DOUG'S SMALL ENGINE	45.08			
36995	7/05/2017			189	GALL'S	67.47			
36996	7/05/2017			1217	H C AGRICULTURAL MUSEUM	1,000.00			
36997	7/05/2017			814	H C HISTORICAL SOCIETY	3,000.00			
36998	7/05/2017			558	HANCOCK COUNTY FAIRBOARD	1,500.00			
36999	7/05/2017			650	HISCOCKS EXCAVATING	195.00			
37000	7/05/2017			98	HYDRITE CHEMICAL COMPANY	904.60			
37001	7/05/2017			1182	I WIRELESS	161.11			
37002	7/05/2017			1310	IA DEPT OF NAT'L RESOURCE	240.85			
37003	7/05/2017			146	IMWCA	1,300.00			
37004	7/05/2017			1291	INTER. STATE MOTOR TRUCKS	9,648.61			
37005	7/05/2017			84	NIACOG NORISC	1,551.75			
37006	7/05/2017			88	NORTH IA MEDIA GROUP	1,197.34			
37007	7/05/2017			726	NORTHWEST COMMUNICATIONS	27.95			
37008	7/05/2017			1747	OLLENBURG MOTORS, INC	29.82			
37009	7/05/2017			52	PRITCHARD AUTO	805.09			
37010	7/05/2017			1598	SIGNS & DESIGNS	175.00			
37011	7/05/2017			639	STAPLES CREDIT PLAN	493.90			
37012	7/05/2017			141	SWENSON'S HARDWARE	1,088.07			
37013	7/05/2017			73	TRULSON AUTO	61.26			
37014	7/05/2017			1027	VEENSTRA & KIMM	10,826.20			
37015	7/05/2017			836	VFW POST 4370	1,300.00			
37016	7/05/2017			1746	VICTORY CHIROPRACTIC	25,000.00			
37017	7/05/2017			75	WASTE MANAGEMENT	93.65			
37018	7/05/2017			62	YOHN COMPANY INC	390.63			
37019	7/06/2017			25	U S POSTMASTER	265.34			
37020					Payroll Check				

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
37021	7/10/2017	1677	BRITT COUNTRY CLUB	9,682.51			
Thru 37022 37033			Payroll Checks				
37034	7/19/2017	85	NATIONWIDE RETIREMENT	155.00			
37035	7/19/2017	169	HANCOCK CO CLERK OF COURT	359.50			
37036	7/18/2017	1088	ACCO UNLIMITED CORP	403.40			
37037	7/18/2017	1312	AGSOURCE COOPERATIVE SERVICES	1,611.19			
37038	7/18/2017	894	ALLIANT ENERGY	.00	**CLEARED**	**VOIDED**	
37039	7/18/2017	894	ALLIANT ENERGY	9,046.95			
37040	7/18/2017	1525	AUCA CHICAGO LOCKBOX	77.96			
37041	7/18/2017	1639	BASE	31.25			
37042	7/18/2017	544	CARD SERVICES	776.01			
37043	7/18/2017	1415	COMM 1	542.98			
37044	7/18/2017	254	DOLLAR GENERAL-CHRG SALES	142.70			
37045	7/18/2017	99	HYGIENIC LABORATORY	25.00			
37046	7/18/2017	41	IOWA ONE CALL	44.10			
37047	7/18/2017	1718	IOWA PUMP WORKS	6,504.93			
37048	7/18/2017	178	KIOW	108.34			
37049	7/18/2017	6	MAXYIELD COOPERATIVE	2,059.70			
37050	7/18/2017	1749	MOJO PRODUCTIONS	400.00			
37051	7/18/2017	1092	NORTHERN LIGHTS	2,081.40			
37052	7/18/2017	1477	PRIME EQUIPMENT CO	141.26			
37053	7/18/2017	53	PSI	546.65			
37054	7/18/2017	1751	SARAH KLEPOCH	31.04			
37055	7/18/2017	1228	STREICHER'S	700.00			
37056	7/18/2017	1597	UNPLUGGED WIRELESS	282.00			
37057	7/18/2017	75	WASTE MANAGEMENT	11,140.48			
37058	7/20/2017	1663	AMAZON	307.41			
37059	7/20/2017	90	BRITT FOOD CENTER	41.01			
37060	7/20/2017	743	BRODART	701.97			
37061	7/20/2017	544	CARD SERVICES	410.22			
37062	7/20/2017	1466	CENGAGE LEARNING	149.44			
37063	7/20/2017	545	DEMCO	321.42			
37064	7/20/2017	708	MICRO MARKETING	159.31			
37065	7/20/2017	1395	OVERDRIVE	509.74			
37066	7/20/2017	782	SPORTS ILLUSTRATED	55.44			
37067	7/20/2017	689	STATE LIBRARY OF IOWA	149.14			
37068	7/20/2017	630	TIME	34.95			
37069	7/20/2017	1238	BAILEY EISENMAN	88.81			
37070	7/20/2017	1753	KAYLEE HUDSPETH	57.78			
37071	7/20/2017	1752	MARK COOK	133.51	**CLEARED**	**VOIDED**	
37072	7/20/2017	689	STATE LIBRARY OF IOWA	59.23			
37073	7/20/2017	25	U S POSTMASTER	147.00			
37074	7/24/2017	1754	KEIFER BRANDT	500.00			
37075	7/24/2017	1755	SCOTT LARSEN	500.00			
Thru 37076 37090			Payroll Checks				
37091	7/28/2017	93	DELTA DENTAL OF IOWA	334.36			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
37092	7/25/2017	93 DELTA DENTAL OF IOWA	399.08			
37093	7/25/2017	1758 BENNETT BRUNS	25.00			
37094	7/25/2017	1757 MARIA GONZALEZ	60.00			
37095	7/25/2017	1756 VICENTE GONZALEZ	60.00			
205901		Payroll Checks				
Thru 211701						
1243347	7/05/2017	135 FIRST STATE BANK	5,753.25		**E-PAY**	
1243354	7/05/2017	135 FIRST STATE BANK	28.34		**E-PAY**	
1243355	7/19/2017	135 FIRST STATE BANK	5,961.05		**E-PAY**	
1243356	7/19/2017	135 FIRST STATE BANK	122.89		**E-PAY**	
1243357	7/28/2017	82 IPERS	6,609.63		**E-PAY**	
1243358	7/28/2017	86 STATE TREASURER	1,843.00		**E-PAY**	
1243359	7/28/2017	135 FIRST STATE BANK	2,446.28		**E-PAY**	
1243360	7/28/2017	497 AFLAC	392.98		**E-PAY**	
1243361	7/28/2017	1594 UNITED HEALTH CARE	482.86		**E-PAY**	
1243362	7/28/2017	1639 BASE	545.86		**E-PAY**	
1243364	7/31/2017	147 IOWA WORKFORCE DEV	136.27		**E-PAY**	
1243365	7/31/2017	135 FIRST STATE BANK	74.90		**E-PAY**	
1243366	7/24/2017	1604 NSF CHECKS	94.56		**E-PAY**	
1243367	7/12/2017	1605 TREASURER, STATE OF IOWA	1,607.00		**E-PAY**	

BANK TOTAL	186,447.23
OUTSTANDING	186,447.23
CLEARED	133.51
VOIDED	133.51

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	100,024.05	100,024.05	.00	.00
002 LIBRARY	4,303.62	4,303.62	.00	.00
003 FIRE DEPARTMENT	345.41	345.41	.00	.00
110 ROAD USE	18,960.37	18,960.37	.00	133.51
112 EMPLOYEE BENEFITS	1,659.71	1,659.71	.00	.00
301 CAP PROJECT - LAND ACQUIS	4,255.00	4,255.00	.00	.00
302 CAPITAL PROJECTS - POLICE	700.00	700.00	.00	.00
303 CAPITAL PROJECTS - PARKS	263.22	263.22	.00	.00
600 WATER	9,331.48	9,331.48	.00	.00
610 SEWER	21,604.37	21,604.37	.00	.00
810 REVOLVING LOAN	25,000.00	25,000.00	.00	.00

REPORT TOTAL	186,447.23
OUTSTANDING	186,447.23
CLEARED	133.51
VOIDED	133.51