

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	FIRST STATE BANK								
		37096			Payroll Checks				
Thru		37108							
		37109	8/02/2017	85	NATIONWIDE RETIREMENT	155.00			
		37110	8/02/2017	169	HANCOCK CO CLERK OF COURT	359.50			
		37111	8/01/2017	1152	ALLIED ENS LLC	285.25			
		37112	8/01/2017	1196	BMC AGGREGATES, L.C.	113.10			
		37113	8/01/2017	964	NORTH IOWA LUMBER & DESIGN	29.98			
		37114	8/01/2017	183	BROWN SUPPLY INC	261.72			
		37115	8/01/2017	995	C J COOPER	35.00			
		37116	8/01/2017	1059	COUNSEL OFFICE & DOC.	181.88			
		37117	8/01/2017	787	HANCOCK CTY PUBLIC HEALTH	418.00			
		37118	8/01/2017	1182	I WIRELESS	95.01			
		37119	8/01/2017	1310	IA DEPT OF NAT'L RESOURCE	350.00			
		37120	8/01/2017	146	IMWCA	1,300.00			
		37121	8/01/2017	1752	MARK COOK	66.76			
		37122	8/01/2017	1614	MICHELLE ANDERSON	100.90			
		37123	8/01/2017	1434	MIDWEST FIRE EQUIP	846.36			
		37124	8/01/2017	726	NORTHWEST COMMUNICATIONS	27.95			
		37125	8/01/2017	1085	PALMER POOLS	120.45			
		37126	8/01/2017	52	PRITCHARD AUTO	1,005.68			
		37127	8/01/2017	155	RETA KLIPPING	285.00			
		37128	8/01/2017	639	STAPLES CREDIT PLAN	197.58			
		37129	8/01/2017	1759	STEINBERG CRAFTS	60.00			
		37130	8/01/2017	141	SWENSON'S HARDWARE	608.46			
		37131	8/01/2017	73	TRULSON AUTO	225.24			
		37132	8/01/2017	1027	VEENSTRA & KIMM	5,552.00			
		37133	8/01/2017	1310	IA DEPT OF NAT'L RESOURCE	1,275.00			
		37134	8/04/2017	25	U S POSTMASTER	267.84			
		37135			Payroll Checks				
Thru		37148							
		37149	8/16/2017	85	NATIONWIDE RETIREMENT	155.00			
		37150	8/16/2017	169	HANCOCK CO CLERK OF COURT	359.50			
		37151	8/15/2017	1312	AGSOURCE COOPERATIVE SERVICES	1,721.50			
		37152	8/15/2017	894	ALLIANT ENERGY	.00	**CLEARED**	**VOIDED**	
		37153	8/15/2017	894	ALLIANT ENERGY	11,980.36			
		37154	8/15/2017	1525	AUCA CHICAGO LOCKBOX	77.96			
		37155	8/15/2017	1639	BASE	31.25			
		37156	8/15/2017	1196	BMC AGGREGATES, L.C.	1,020.89			
		37157	8/15/2017	1762	BOB GOPPERTON	120.00			
		37158	8/15/2017	134	BRITT CHAMBER OF COMMERCE	290.00			
		37159	8/15/2017	183	BROWN SUPPLY INC	309.70			
		37160	8/15/2017	544	CARD SERVICES	2,135.62			
		37161	8/15/2017	1763	CITY OF BURT	200.00			
		37162	8/15/2017	492	CITY OF KANAWHA	22,000.00			
		37163	8/15/2017	254	DOLLAR GENERAL-CHRG SALES	116.35			
		37164	8/15/2017	96	ELECTRIC ENGINEERING	128.50			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
37165	8/15/2017	268	ELECTRONIC SPECIALTIES	350.00			
37166	8/15/2017	167	GIFTS SEW SWEET	822.33			
37167	8/15/2017	468	GLOBE GAZETTE	45.00			
37168	8/15/2017	209	GREEN CANOPY	2,225.00			
37169	8/15/2017	210	HCHS	30.00			
37170	8/15/2017	211	HEARTLAND ASPHALT	876.88			
37171	8/15/2017	99	HYGIENIC LABORATORY	26.00			
37172	8/15/2017	190	IOWA LAW ENFORCEMENT ACAD	32.00			
37173	8/15/2017	41	IOWA ONE CALL	38.70			
37174	8/15/2017	1761	JOE CHAMBERLAIN	400.00			
37175	8/15/2017	178	KIOW	108.34			
37176	8/15/2017	1760	LITTLE EAGLE WRESTLING	300.00			
37177	8/15/2017	1468	MARIAH HAGEN	28.08			
37178	8/15/2017	6	MAXYIELD COOPERATIVE	1,869.55			
37179	8/15/2017	88	NORTH IA MEDIA GROUP	593.56			
37180	8/15/2017	1092	NORTHERN LIGHTS	1,544.54			
37181	8/15/2017	123	PETTY CASH	93.73			
37182	8/15/2017	505	PRESTO-X-COMPANY	43.00			
37183	8/15/2017	53	PSI	234.00			
37184	8/15/2017	1556	RIDDELL	111.50			
37185	8/15/2017	195	SANDRY FIRE SUPPLY	74.90			
37186	8/15/2017	1685	SUNSET LAW ENFORCEMENT	352.45			
37187	8/15/2017	75	WASTE MANAGEMENT	11,087.42			
37188	8/15/2017	1764	BILL DEIBLER EXCAVATING	9,612.50			
37189			Payroll Checks				
Thru 37198							
37199	8/30/2017	85	NATIONWIDE RETIREMENT	155.00			
37200			Gap in Checks				
37201			Payroll Checks				
Thru 37205							
37206	8/30/2017	93	DELTA DENTAL OF IOWA	334.36			
37207	8/28/2017	93	DELTA DENTAL OF IOWA	399.08			
37208	8/31/2017	1663	AMAZON	219.27			
37209	8/31/2017	566	BOOK LOOK	328.78			
37210	8/31/2017	90	BRITT FOOD CENTER	91.23			
37211	8/31/2017	743	BRODART	321.82			
37212	8/31/2017	1625	CAPSTONE PRESS	536.72			
37213	8/31/2017	1466	CENGAGE LEARNING	172.83			
37214	8/31/2017	1742	CHIPMAN COMPUTER SERVICE	450.00			
37215	8/31/2017	545	DEMCO	200.31			
37216	8/31/2017	708	MICRO MARKETING	346.47			
37217	8/31/2017	1572	REAL SIMPLE	43.00			
37218	8/31/2017	1684	RFD-TV, LLC	7,000.00			
37219	8/31/2017	141	SWENSON'S HARDWARE	29.27			
211801			Payroll Checks				

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
Thru 218801						
1243363	8/02/2017	135 FIRST STATE BANK	6,093.96			**E-PAY**
1243368	8/16/2017	135 FIRST STATE BANK	7,189.97			**E-PAY**
1243369	8/30/2017	135 FIRST STATE BANK	4,917.82			**E-PAY**
1243370	8/30/2017	82 IPERS	10,128.59			**E-PAY**
1243371	8/30/2017	86 STATE TREASURER	2,850.00			**E-PAY**
1243372	8/30/2017	135 FIRST STATE BANK	1,280.05			**E-PAY**
1243373	8/30/2017	497 AFLAC	392.98			**E-PAY**
1243374	8/30/2017	1594 UNITED HEALTH CARE	482.86			**E-PAY**
1243375	8/30/2017	1639 BASE	545.86			**E-PAY**
1243377	8/22/2017	1594 UNITED HEALTH CARE	10,580.21			**E-PAY**
1243378	8/29/2017	135 FIRST STATE BANK	85.70			**E-PAY**
1243379	8/18/2017	1605 TREASURER, STATE OF IOWA	1,646.00			**E-PAY**
1243380	8/01/2017	135 FIRST STATE BANK	85.11			**E-PAY**
1243381	8/31/2017	1604 NSF CHECKS	262.24			**E-PAY**

BANK TOTAL	142,939.26
OUTSTANDING	142,939.26
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	54,445.21	54,445.21	.00	.00
002 LIBRARY	4,782.57	4,782.57	.00	.00
003 FIRE DEPARTMENT	1,075.98	1,075.98	.00	.00
110 ROAD USE	12,628.30	12,628.30	.00	.00
112 EMPLOYEE BENEFITS	6,842.06	6,842.06	.00	.00
301 CAP PROJECT - LAND ACQUIS	10,902.50	10,902.50	.00	.00
302 CAPITAL PROJECTS - POLICE	22,000.00	22,000.00	.00	.00
600 WATER	13,450.76	13,450.76	.00	.00
610 SEWER	16,811.88	16,811.88	.00	.00

REPORT TOTAL	142,939.26
OUTSTANDING	142,939.26
CLEARED	.00
VOIDED	.00