

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	FIRST STATE BANK								
37220	9/05/2017	894	ALLIANT ENERGY		5,377.52				
37221	9/05/2017	1639	BASE		31.25				
37222	9/05/2017	1762	BOB GOPPERTON		60.00				
37223	9/05/2017	90	BRITT FOOD CENTER		570.80				
37224	9/05/2017	964	NORTH IOWA LUMBER & DESIGN		33.75				
37225	9/05/2017	1415	COMM 1		1,027.84				
37226	9/05/2017	1059	COUNSEL OFFICE & DOC.		179.74				
37227	9/05/2017	1765	CYNFUL SMOKERS		300.00				
37228	9/05/2017	21	EARL HILL		3,000.00				
37229	9/05/2017	788	EARLES DEMOLITION		8,060.00				
37230	9/05/2017	96	ELECTRIC ENGINEERING		75.00				
37231	9/05/2017	167	GIFTS SEW SWEET		77.55				
37232	9/05/2017	168	HANCOCK CO TREASURER		34,856.00				
37233	9/05/2017	211	HEARTLAND ASPHALT		75,760.25				
37234	9/05/2017	146	IMWCA		1,300.00				
37235	9/05/2017	697	IOWA D.O.T.		526.71				
37236	9/05/2017	178	KIOW		108.34				
37237	9/05/2017	156	MARY JO'S HOBO HOUSE		48.00				
37238	9/05/2017	172	MILLER & SONS GOLF CARTS		16.46				
37239	9/05/2017	247	MUNICIPAL PIPE & TOOL		23,161.50				
37240	9/05/2017	88	NORTH IA MEDIA GROUP		504.17				
37241	9/05/2017	1092	NORTHERN LIGHTS		400.75				
37242	9/05/2017	726	NORTHWEST COMMUNICATIONS		27.95				
37243	9/05/2017	505	PRESTO-X-COMPANY		43.00				
37244	9/05/2017	52	PRITCHARD AUTO		404.00				
37245	9/05/2017	1632	RNL SERVICES LLC		717.49				
37246	9/05/2017	513	ROGER ALLEN		55.00				
37247	9/05/2017	141	SWENSON'S HARDWARE		462.90				
37248	9/05/2017	1502	THE LEADER		48.00				
37249	9/05/2017	73	TRULSON AUTO		209.85				
37250	9/05/2017	1027	VEENSTRA & KIMM		3,275.46				
37251	9/05/2017	75	WASTE MANAGEMENT		93.65				
37252	9/05/2017	1347	WATCHGUARD VIDEO		27.00				
37253	9/05/2017	686	WHITFIELD & EDDY		504.00				
37254	9/05/2017	62	YOHN COMPANY INC		192.25				
37255	9/05/2017	894	ALLIANT ENERGY		12,935.00				
37256	9/05/2017	25	U S POSTMASTER		147.00				
37257	9/06/2017	25	U S POSTMASTER		271.07				
37258	9/06/2017	1765	CYNFUL SMOKERS		50.00				
37259	9/06/2017	1766	DETECTILE CORPORATION		9,100.00				
37260			Payroll Checks						
Thru 37267									
37268	9/13/2017	85	NATIONWIDE RETIREMENT		155.00				
37269	9/13/2017	169	HANCOCK CO CLERK OF COURT		359.50				
37270	9/12/2017	1767	NAGLE SIGNS, INC.		6,160.76				
37271	9/19/2017	1310	IA DEPT OF NAT'L RESOURCE		100.00				
37272	9/19/2017	1310	IA DEPT OF NAT'L RESOURCE		169.20				
37273	9/19/2017	1310	IA DEPT OF NAT'L RESOURCE		175.00				

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37274	9/19/2017	1312	AGSOURCE COOPERATIVE SERVICES	2,147.25			
37275	9/19/2017	894	ALLIANT ENERGY	.00	**CLEARED**	**VOIDED**	
37276	9/19/2017	894	ALLIANT ENERGY	5,296.24			
37277	9/19/2017	1152	ALLIED ENS LLC	342.75			
37278	9/19/2017	1525	AUCA CHICAGO LOCKBOX	91.87			
37279	9/19/2017	1196	BMC AGGREGATES, L.C.	304.79			
37280	9/19/2017	90	BRITT FOOD CENTER	64.03			
37281	9/19/2017	544	CARD SERVICES	181.94			
37282	9/19/2017	1415	COMM 1	5.95			
37283	9/19/2017	1587	D & K PRODUCTS	1,560.00			
37284	9/19/2017	254	DOLLAR GENERAL-CHRG SALES	56.90			
37285	9/19/2017	1512	GLASS SOLUTIONS	259.05			
37286	9/19/2017	650	HISCOCKS EXCAVATING	2,266.25			
37287	9/19/2017	22	HUNTS ELECTRIC	1,349.25			
37288	9/19/2017	99	HYGIENIC LABORATORY	451.00			
37289	9/19/2017	146	IMWCA	649.00			
37290	9/19/2017	190	IOWA LAW ENFORCEMENT ACAD	700.00			
37291	9/19/2017	41	IOWA ONE CALL	19.80			
37292	9/19/2017	1769	KELTEK	14,038.40			
37293	9/19/2017	1768	LEDOUX SIGNS	4,788.00			
37294	9/19/2017	6	MAXYIELD COOPERATIVE	1,177.11			
37295	9/19/2017	725	MIDWEST PIPE SUPPLY	45.00			
37296	9/19/2017	413	NEXT GENERATION TECH INC	70.90			
37297	9/19/2017	715	NFPA	334.95			
37298	9/19/2017	143	NIACC	240.00			
37299	9/19/2017	1556	RIDDELL	267.00			
37300	9/19/2017	73	TRULSON AUTO	1,848.53			
37301	9/19/2017	75	WASTE MANAGEMENT	10,847.06			
37302	9/21/2017	1663	AMAZON	748.19			
37303	9/21/2017	140	BRITT NEWS TRIBUNE	45.00			
37304	9/21/2017	743	BRODART	451.69			
37305	9/21/2017	544	CARD SERVICES	86.96			
37306	9/21/2017	1466	CENGAGE LEARNING	150.09			
37307	9/21/2017	1721	FAMILY HANDYMAN	14.98			
37308	9/21/2017	1440	HGTV	34.97			
37309	9/21/2017	1726	MAGNOLIA JOURNAL	30.00			
37310	9/21/2017	708	MICRO MARKETING	284.01			
37311	9/21/2017	141	SWENSON'S HARDWARE	29.27			
37312	9/21/2017	1502	THE LEADER	48.00			
37313			Payroll Checks				
Thru 37314							
37315	9/27/2017	85	NATIONWIDE RETIREMENT	155.00			
37316	9/27/2017	169	HANCOCK CO CLERK OF COURT	359.50			
37317			Payroll Checks				
Thru 37321							
37322	9/29/2017	93	DELTA DENTAL OF IOWA	334.36			
37323	9/25/2017	93	DELTA DENTAL OF IOWA	319.44			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
218901		Payroll Checks				
Thru 221501						
1243376	9/05/2017	1605 TREASURER, STATE OF IOWA	1,638.00		**E-PAY**	
1243382	9/13/2017	135 FIRST STATE BANK	5,418.22		**E-PAY**	
1243383	9/13/2017	135 FIRST STATE BANK	251.12		**E-PAY**	
1243384	9/27/2017	135 FIRST STATE BANK	4,629.18		**E-PAY**	
1243386	9/29/2017	86 STATE TREASURER	1,869.00		**E-PAY**	
1243387	9/29/2017	135 FIRST STATE BANK	1,069.39		**E-PAY**	
1243388	9/29/2017	497 AFLAC	392.98		**E-PAY**	
1243389	9/29/2017	1594 UNITED HEALTH CARE	482.86		**E-PAY**	
1243390	9/29/2017	1639 BASE	545.86		**E-PAY**	
1243391	9/30/2017	135 FIRST STATE BANK	78.15		**E-PAY**	
1243392	9/21/2017	1594 UNITED HEALTH CARE	2,087.34		**E-PAY**	
1243393	9/29/2017	1604 NSF CHECKS	227.00		**E-PAY**	

BANK TOTAL	262,342.29
OUTSTANDING	262,342.29
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	32,579.50	32,579.50	.00	.00
002 LIBRARY	2,629.79	2,629.79	.00	.00
003 FIRE DEPARTMENT	2,268.71	2,268.71	.00	.00
110 ROAD USE	94,196.63	94,196.63	.00	.00
112 EMPLOYEE BENEFITS	3,033.57	3,033.57	.00	.00
121 LOCAL OPTION TAX	32,984.76	32,984.76	.00	.00
301 CAP PROJECT - LAND ACQUIS	1,990.00	1,990.00	.00	.00
302 CAPITAL PROJECTS - POLICE	14,038.40	14,038.40	.00	.00
303 CAPITAL PROJECTS - PARKS	9,620.00	9,620.00	.00	.00
600 WATER	36,353.24	36,353.24	.00	.00
610 SEWER	32,647.69	32,647.69	.00	.00

REPORT TOTAL	262,342.29
OUTSTANDING	262,342.29
CLEARED	.00
VOIDED	.00