

Voucher Report

Clinton County

Bank Transactions from 8/1/2023 to 8/31/2023

CD				CD - DeWitt Bank & Trust			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest Income	INT0000 06184		8/15/2023	Reconciliation Adjustment	Interest Income		\$521.43
					Bank Total for Interest Income:		\$521.43
					(items: 1)		
					Net Activity for CD: (items: 1)		\$521.43

CHK				CHK - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18071		8/1/2023	Access Systems	Printer Lease		(\$290.76)
	18072		8/1/2023	Rotary Club of Clinton Iowa	Dues, P. Harris Contribution		(\$211.00)
	18073		8/1/2023	EMC National Life Company	C Vetter Life Insurance Prem	M	(\$26.00)
	18074		8/1/2023	Go Green	Office Cleaning		(\$190.00)
	18075		8/1/2023	Go Van Gogh's	4HC DH T-shirts		(\$288.90)
	18076		8/1/2023	Great Western Supply Co	Paper Towels		(\$101.33)
	18077		8/1/2023	J & L Lawn and Landscaping LLC	Lawn Care		(\$58.85)
	18078		8/1/2023	Lamp, Beth	Mileage		(\$11.79)
	18079		8/1/2023	M&M Golf Cars	Golf Rental Cart for Fair		(\$425.00)
	18080		8/1/2023	Peterson Plumbing Inc.	Service Call-Plumbing		(\$60.00)
	18081		8/1/2023	Powell, Gayle	Mulch for Front of Office		(\$12.78)
	18082		8/1/2023	Xerox Corporation	Copier (old)		(\$299.60)
	18083		8/7/2023	Alliant Energy	Gas and Electric		(\$514.52)
	18084		8/7/2023	AT Disposal	July Trash		(\$95.00)
	18085		8/7/2023	Barber, Heidi	4HC DH Fair Setup/Disp Supply		(\$154.90)
	18086		8/7/2023	Grand Mound Communications	Internet		(\$110.00)
	18087		8/7/2023	Grow Clinton	Semi-Annual Dues		(\$425.00)
	18088		8/7/2023	Iowa Farm Bureau Spokesman	State Fair 4H		(\$70.00)
	18089		8/7/2023	Krogman, Robin	4HC EF 2 Flags & Poles		(\$77.21)
	18090		8/7/2023	Meyer Pest Control	Pest Control		(\$50.00)
	18091		8/7/2023	Powell, Gayle	Flex Glue-Calamus Childcare		(\$20.63)
	18092		8/7/2023	Steers Tack, LLC	4HC EF Pads/Flag Holder/Boots		(\$319.15)
	DD00000 001442		8/11/2023	Burzlauff, Alivia	Net Wages		(\$296.22)
	DD00000 001443		8/11/2023	DeRosear, Amber	Net Wages		(\$78.66)
	DD00000 001444		8/11/2023	Wegener, Jaelyn	Net Wages		(\$860.37)
	DD00000 001445		8/11/2023	Genson, Samuel	Net Wages		(\$1,793.24)
	DD00000 001446		8/11/2023	Kaczinski, Samantha	Net Wages		(\$957.48)
	DD00000 001447		8/11/2023	Lamp, Beth	Net Wages		(\$315.95)
	DD00000 001448		8/11/2023	Rau, Amanda	Net Wages		(\$1,167.03)

DD00000 001449		8/11/2023	Vetter, Crystal	Net Wages		(\$230.19)
18093		8/15/2023	City Of DeWitt	Water & Sewer - due 8.31		(\$67.13)
18094		8/15/2023	Claeys, Jay	Items for basketball return		(\$173.86)
18095		8/15/2023	Claeys, Leora	Lights for fair & pizza		(\$342.05)
18096		8/15/2023	Clinton County Fairboard	Trophies/Best of the Best		(\$310.00)
18097		8/15/2023	Culligan of Clinton	June office water - due 8.15		(\$34.95)
18098		8/15/2023	Hartz Lock Co	SecoLarm controller/fobs		(\$785.50)
18099		8/15/2023	Iowa State University	4H State Conference		(\$675.00)
18100		8/15/2023	J & L Lawn and Landscaping LLC	July lawn care		(\$280.00)
18101		8/15/2023	US Cellular	Hot Spot		(\$124.81)
18102	V	8/18/2023	Adams, Seeley		23	\$0.00
18103	V	8/18/2023	Andersen, Addison			\$0.00
18104	V	8/18/2023	Andersen, Alexander			\$0.00
18105	V	8/18/2023	Andersen, Brady			\$0.00
18106	V	8/18/2023	Andrews, Hannah			\$0.00
18107	V	8/18/2023	Andrews, Landon			\$0.00
18108	V	8/18/2023	Arp, Daniel			\$0.00
18109	V	8/18/2023	Balichkek, Belle			\$0.00
18110	V	8/18/2023	Balichkek, Kayser			\$0.00
18111	V	8/18/2023	Barber, Cooper			\$0.00
18112	V	8/18/2023	Barber, Delaney			\$0.00
18113	V	8/18/2023	Barber, Kalli			\$0.00
18114	V	8/18/2023	Biddle, Brooklyn			\$0.00
18115	V	8/18/2023	Bierle, Bristol			\$0.00
18116	V	8/18/2023	Bierle, Piper			\$0.00
18117	V	8/18/2023	Boeckmann, Emily			\$0.00
18118	V	8/18/2023	Burken, Carter			\$0.00
18119	V	8/18/2023	Burken, Collin			\$0.00
18120	V	8/18/2023	Burken, Connor			\$0.00
18121	V	8/18/2023	Burzloff, Elyce			\$0.00
18122	V	8/18/2023	Burzloff, Grace			\$0.00
18123	V	8/18/2023	Burzloff, Kade			\$0.00
18124	V	8/18/2023	Burzloff, Kallie			\$0.00
18125	V	8/18/2023	Burken, Rieley			\$0.00
18126	V	8/18/2023	Burzloff, Zane			\$0.00
18127	V	8/18/2023	Cain, Caleb			\$0.00
18128	V	8/18/2023	Cavanagh, Keegan			\$0.00
18129	V	8/18/2023	Ceurvosrt, Cael			\$0.00
18130	V	8/18/2023	Chambers, Sydney			\$0.00
18131	V	8/18/2023	Christensen, Kinnick			\$0.00
18132	V	8/18/2023	Claeys, Colton			\$0.00
18133	V	8/18/2023	Clark, Rachel			\$0.00
18134	V	8/18/2023	Cline, Tucker			\$0.00
18135	V	8/18/2023	Costello, Sophia			\$0.00
18136	V	8/18/2023	Deppe, Kyle			\$0.00
18137	V	8/18/2023	Doerscher, Ben			\$0.00
18138	V	8/18/2023	Drummond, Maddox			\$0.00
18139	V	8/18/2023	Eberhart, Rowen			\$0.00

18140	V	8/18/2023	Edwards, Jena	\$0.00
18141	V	8/18/2023	Eggers, Cassidy	\$0.00
18142	V	8/18/2023	Ellis, Luke	\$0.00
18143	V	8/18/2023	Engler, Delaney	\$0.00
18144	V	8/18/2023	Eslick, Amber	\$0.00
18145	V	8/18/2023	Eslick, Eli	\$0.00
18146	V	8/18/2023	Ferguson, Anna	\$0.00
18147	V	8/18/2023	Forret, Megan	\$0.00
18148	V	8/18/2023	Frahm, Forrest	\$0.00
18149	V	8/18/2023	Fuglsang, Audrey	\$0.00
18150	V	8/18/2023	Fuglsang, Lilly	\$0.00
18151	V	8/18/2023	Fuglsang, Zoey	\$0.00
18152	V	8/18/2023	Gannon, Blaine	\$0.00
18153	V	8/18/2023	Gannon, Carson	\$0.00
18154	V	8/18/2023	Garrity, Carlee	\$0.00
18155	V	8/18/2023	Garrity, Owen	\$0.00
18156	V	8/18/2023	Gordon, Audrina	\$0.00
18157	V	8/18/2023	Gordon, Kinzie	\$0.00
18158	V	8/18/2023	Grager, Allison	\$0.00
18159	V	8/18/2023	Grantz, Clayton	\$0.00
18160	V	8/18/2023	Gravert, Cody	\$0.00
18161	V	8/18/2023	Grager, Ethan	\$0.00
18162	V	8/18/2023	Grantz, Gentry	\$0.00
18163	V	8/18/2023	Grantz, Hannah	\$0.00
18164	V	8/18/2023	Grantz, Katie	\$0.00
18165	V	8/18/2023	Grantz, Laikyn	\$0.00
18166	V	8/18/2023	Gravert, Luke	\$0.00
18167	V	8/18/2023	Gravert, Ty	\$0.00
18168	V	8/18/2023	Greubel, Nya	\$0.00
18169	V	8/18/2023	Harms, Zoe	\$0.00
18170	V	8/18/2023	Heilig, Avery	\$0.00
18171	V	8/18/2023	Henning, Brenna	\$0.00
18172	V	8/18/2023	Henning, Carter	\$0.00
18173	V	8/18/2023	Henderson, Ryker	\$0.00
18174	V	8/18/2023	Henningsen, Ty	\$0.00
18175	V	8/18/2023	Hill, Kahlie	\$0.00
18176	V	8/18/2023	Hoffman, Lydia	\$0.00
18177	V	8/18/2023	Hofer, Reagan	\$0.00
18178	V	8/18/2023	Hughes, Aida	\$0.00
18179	V	8/18/2023	Jacobi, Alexa	\$0.00
18180	V	8/18/2023	Jacobi, Hadley	\$0.00
18181	V	8/18/2023	Jewell, Quinton	\$0.00
18182	V	8/18/2023	Johnson, Ava	\$0.00
18183	V	8/18/2023	Johnson, Cole	\$0.00
18184	V	8/18/2023	Johnson, Jentry	\$0.00
18185	V	8/18/2023	Johnson, Jensyn	\$0.00
18186	V	8/18/2023	Johnston, Lucas	\$0.00
18187	V	8/18/2023	Johnson, Olivia	\$0.00
18188	V	8/18/2023	Johnson, Sadie	\$0.00

18189	V	8/18/2023	Johnson, Sophia	\$0.00
18190	V	8/18/2023	Johnson, Verayna	\$0.00
18191	V	8/18/2023	Klatt, Brayden	\$0.00
18192	V	8/18/2023	Kleinschmidt, Emily	\$0.00
18193	V	8/18/2023	Knoche, Courtney	\$0.00
18194	V	8/18/2023	Kramer, Megan	\$0.00
18195	V	8/18/2023	Krause, Noah	\$0.00
18196	V	8/18/2023	Kroymann, Conrad	\$0.00
18197	V	8/18/2023	Kroymann, Mathias	\$0.00
18198	V	8/18/2023	Krukow, Abe	\$0.00
18199	V	8/18/2023	Krukow, Coy	\$0.00
18200	V	8/18/2023	Lamp, Garrett	\$0.00
18201	V	8/18/2023	Lamp, Holly	\$0.00
18202	V	8/18/2023	Landa, Adelaide	\$0.00
18203	V	8/18/2023	Landa, Gabriel	\$0.00
18204	V	8/18/2023	Lange, Kaleb	\$0.00
18205	V	8/18/2023	Lange, Kellan	\$0.00
18206	V	8/18/2023	Lehmkuhl, Leela	\$0.00
18207	V	8/18/2023	Leistikow, Adalyn	\$0.00
18208	V	8/18/2023	Levien, Quinn	\$0.00
18209	V	8/18/2023	Lindquist, Adalee	\$0.00
18210	V	8/18/2023	Lindquist, Avery	\$0.00
18211	V	8/18/2023	Lippens, Joshua	\$0.00
18212	V	8/18/2023	Looney, Drew	\$0.00
18213	V	8/18/2023	Looney, Emerie	\$0.00
18214	V	8/18/2023	Lower, Ana	\$0.00
18215	V	8/18/2023	Lower, Hannah	\$0.00
18216	V	8/18/2023	Lower, Leah	\$0.00
18217	V	8/18/2023	Lower, Rebekah	\$0.00
18218	V	8/18/2023	Mang, Kaden	\$0.00
18219	V	8/18/2023	Marshall, Kenny	\$0.00
18220	V	8/18/2023	Mcclimon, Andee	\$0.00
18221	V	8/18/2023	McDermott, Olivia	\$0.00
18222	V	8/18/2023	Meier, Brady	\$0.00
18223	V	8/18/2023	Meier, Jacob	\$0.00
18224	V	8/18/2023	Meyer, Charlee	\$0.00
18225	V	8/18/2023	Meyermann, Claire	\$0.00
18226	V	8/18/2023	Meyermann, Clayton	\$0.00
18227	V	8/18/2023	Meyermann, Clohe	\$0.00
18228	V	8/18/2023	Miller, Jack	\$0.00
18229	V	8/18/2023	Miller, Melanie	\$0.00
18230	V	8/18/2023	Miller, Raya	\$0.00
18231	V	8/18/2023	Mohr, Mallory	\$0.00
18232	V	8/18/2023	Nichlaus, Alice	\$0.00
18233	V	8/18/2023	Olson, Brady	\$0.00
18234	V	8/18/2023	Olson, Kara	\$0.00
18235	V	8/18/2023	Olson, Ryan	\$0.00
18236	V	8/18/2023	Petersen, Blake	\$0.00
18237	V	8/18/2023	Petersen, Chelsea	\$0.00

18238	V	8/18/2023	Petersen, Jed	\$0.00
18239	V	8/18/2023	Petersen, Kayden	\$0.00
18240	V	8/18/2023	Poll, Madison	\$0.00
18241	V	8/18/2023	Rehn, Reagan	\$0.00
18242	V	8/18/2023	Reuter, Alyssa	\$0.00
18243	V	8/18/2023	Roe, Kaidan	\$0.00
18244	V	8/18/2023	Sailor, Anissa	\$0.00
18245	V	8/18/2023	Schroeder, Addison	\$0.00
18246	V	8/18/2023	Schmidt, Carissa	\$0.00
18247	V	8/18/2023	Schroeder, Emily	\$0.00
18248	V	8/18/2023	Schroeder, Kody	\$0.00
18249	V	8/18/2023	Schroeder, Lainey	\$0.00
18250	V	8/18/2023	Schroeder, Lauren	\$0.00
18251	V	8/18/2023	Schroeder, Natalie	\$0.00
18252	V	8/18/2023	Schroeder, Raelyn	\$0.00
18253	V	8/18/2023	Shannon, Oakley	\$0.00
18254	V	8/18/2023	Simmons, Ali	\$0.00
18255	V	8/18/2023	Singelmann, Lena	\$0.00
18256	V	8/18/2023	Slaymaker, Liza	\$0.00
18257	V	8/18/2023	Snodgrass, Hunter	\$0.00
18258	V	8/18/2023	Sprague, Dain	\$0.00
18259	V	8/18/2023	Sprague, Makayli	\$0.00
18260	V	8/18/2023	Steen-Lamp, Carrington	\$0.00
18261	V	8/18/2023	Stutt, Lydia	\$0.00
18262	V	8/18/2023	Stutt, Madelinn	\$0.00
18263	V	8/18/2023	Swanton, Alexandria	\$0.00
18264	V	8/18/2023	Swanton, David	\$0.00
18265	V	8/18/2023	Swanton, Madison	\$0.00
18266	V	8/18/2023	Sweely, Carson	\$0.00
18267	V	8/18/2023	Sweely, Clayton	\$0.00
18268	V	8/18/2023	Tague, Trinity	\$0.00
18269	V	8/18/2023	Tapke, Avery	\$0.00
18270	V	8/18/2023	Tapke, Shayla	\$0.00
18271	V	8/18/2023	Taylor, Carter	\$0.00
18272	V	8/18/2023	Taylor, Ella	\$0.00
18273	V	8/18/2023	Thompson, Evelyn	\$0.00
18274	V	8/18/2023	Tobey, Carleigh	\$0.00
18275	V	8/18/2023	Tobey, Carson	\$0.00
18276	V	8/18/2023	Trenkamp, Berkley	\$0.00
18277	V	8/18/2023	Truelsen, Brandt	\$0.00
18278	V	8/18/2023	Truelsen, Bryce	\$0.00
18279	V	8/18/2023	Truelsen, Georgia	\$0.00
18280	V	8/18/2023	Truelsen, Kaitlin	\$0.00
18281	V	8/18/2023	VanderHeiden, Cole	\$0.00
18282	V	8/18/2023	VanderHeiden, Jack	\$0.00
18283	V	8/18/2023	Voss, Avery	\$0.00
18284	V	8/18/2023	Voss, Finley	\$0.00
18285	V	8/18/2023	Voss, Isaac	\$0.00
18286	V	8/18/2023	Wegener, Shelby	\$0.00

18287	V	8/18/2023	Wegener, Sidney		\$0.00
18288	V	8/18/2023	Wegener, Skylar		\$0.00
18289	V	8/18/2023	Weimerskirk, Mason		\$0.00
18290	V	8/18/2023	Weimerskirk, Trenton		\$0.00
18291	V	8/18/2023	Whitman, Elizabeth		\$0.00
18292	V	8/18/2023	Whitman, Kalloway		\$0.00
18293	V	8/18/2023	Whitman, Kellen		\$0.00
18294	V	8/18/2023	Whitman, Ruth		\$0.00
18295	V	8/18/2023	Will, Erica		\$0.00
18296	V	8/18/2023	Will, Faith		\$0.00
18297	V	8/18/2023	Willimack, Owen		\$0.00
18298	V	8/18/2023	Witt, Eli		\$0.00
18299	V	8/18/2023	Witt, Ethan		\$0.00
18300	V	8/18/2023	Yaddof, Aiden		\$0.00
18301	V	8/18/2023	Yaddof, Owen		\$0.00
DD00000 001450		8/25/2023	DeRosear, Amber	Net Wages	(\$143.32)
DD00000 001451		8/25/2023	Wegener, Jaelyn	Net Wages	(\$310.82)
DD00000 001452		8/25/2023	Genson, Samuel	Net Wages	(\$1,793.25)
DD00000 001453		8/25/2023	Kaczinski, Samantha	Net Wages	(\$947.22)
DD00000 001454		8/25/2023	Rau, Amanda	Net Wages	(\$1,166.20)
DD00000 001455		8/25/2023	Vetter, Crystal	Net Wages	(\$437.27)
18302		8/30/2023	EMC National Life Company	LIFEB 8/25/2023	M (\$26.00)
18303		8/30/2023	Visa	AMAZON 00000000000012070	M (\$600.09)

Bank Total for Check: (items: 247) **(\$17,729.03)**

Transfer	XFR0000 06154	8/9/2023	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
	XFR0000 06166	8/23/2023	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00

Bank Total for Transfer: (items: 2) **\$25,000.00**

Net Activity for CHK: (items: 249) **\$7,270.97**

MMA				MMA - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP0000 00427		8/2/2023		R 359237 - 359240		\$1,323.00
	DEP0000 00428		8/4/2023		R 359241		\$6.00
	DEP0000 00429		8/11/2023		R 359242 - 359243		\$30.00
	DEP0000 00430		8/14/2023		R 359244		\$4,697.00
	DEP0000 00431		8/14/2023		EFT Property Tax Disbursement		\$3.35
	DEP0000 00432		8/28/2023		R 359245 - 359249		\$344.00
					Bank Total for Deposit: (items: 6)		\$6,403.35
Interest Income	INT0000 06182		8/31/2023	Reconciliation Adjustment	Interest Income		\$316.97

				Bank Total for Interest Income:	\$316.97
				(items: 1)	
Transfer	XFR0000 06154	8/9/2023	Transfer To CHK	Transfer from MMA to CHK	(\$10,000.00)
	XFR0000 06166	8/23/2023	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
Bank Total for Transfer: (items: 2)					(\$25,000.00)
Net Activity for MMA: (items: 9)					(\$18,279.68)

MMA2				MMA (2) - DeWitt Bank & Trust		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Interest Income	INT0000 06183		8/31/2023	Reconciliation Adjustment	Interest Income	\$31.73
Bank Total for Interest Income:						\$31.73
					(items: 1)	
Net Activity for MMA2: (items: 1)						\$31.73