

Voucher Report

Clinton County

Bank Transactions from 7/1/2023 to 7/31/2023

CHK Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	18044		7/11/2023	AT Disposal	June Trash		(\$95.00)
	18045		7/11/2023	City Of DeWitt	Water & Sewer, Due 7.31		(\$40.64)
	18046		7/11/2023	Culligan of Clinton	June Office Water, Due 7.15		(\$27.45)
	18047		7/11/2023	Grand Mound Communications	Internet		(\$110.00)
	18048		7/11/2023	Kroymann, Beth	4HC GLCK July mtg/fair display		(\$102.14)
	18049		7/11/2023	Weber Screenprinting & Embroidery, Inc	10 Youth Council Polos		(\$304.90)
	18050		7/14/2023	Fuglsang, Megan	Club Booth Decor		(\$16.03)
	18051		7/14/2023	Gaul, Alma	MG - Container Contest Judge		(\$40.00)
	18052		7/14/2023	Genson, Samuel	Mileage to Ames		(\$214.84)
	18053		7/14/2023	Hansen, Margo	MG - Container Contest Judge		(\$40.00)
	18054		7/14/2023	Jacobsen, Linda	MG - Container Contest Judge		(\$40.00)
	18055		7/14/2023	Johnson County Extension	Vol Mgmt Prof Dvlp Day Food		(\$465.08)
	18056		7/14/2023	Kaczinski, Samantha	Mileage to Dollar Tree		(\$25.94)
	18057		7/14/2023	Lamp, Beth	Mileage - Beef Perf. Show		(\$24.89)
	18058		7/14/2023	Larsen, Willard	Mulch for OLC		(\$200.00)
	18059		7/14/2023	Southeast Iowa Agricultural Research Assoc.	Professional Development		(\$50.00)
	18060		7/14/2023	Southeast Iowa Agricultural Research Assoc.	Professional Development		(\$100.00)
	18061		7/14/2023	Tondrum, Judy	MG - Vegetable Contest Judge		(\$40.00)
	18062		7/14/2023	Wood Barn Designs	Medals for Record Book Members	M	(\$558.54)
	DD00000001423		7/14/2023	Burzlaff, Alivia	Net Wages		(\$548.03)
	DD00000001424		7/14/2023	DeRosear, Amber	Net Wages		(\$201.19)
	DD00000001425		7/14/2023	Wegener, Jaelyn	Net Wages		(\$939.32)
	DD00000001426		7/14/2023	Genson, Samuel	Net Wages		(\$1,769.45)
	DD00000001427		7/14/2023	Kaczinski, Samantha	Net Wages		(\$973.89)
	DD00000001428		7/14/2023	Lamp, Beth	Net Wages		(\$611.51)
	DD00000001429		7/14/2023	Rau, Amanda	Net Wages		(\$1,298.21)
	DD00000001430		7/14/2023	Vetter, Crystal	Net Wages		(\$145.41)
	DD00000001431		7/14/2023	Burzlaff, Alivia	Net Wages		(\$114.44)
	DD00000001432		7/14/2023	Wegener, Jaelyn	Net Wages		(\$115.44)
	DD00000001433		7/14/2023	Kaczinski, Samantha	Net Wages		(\$69.26)
	DD00000001434		7/14/2023	Lamp, Beth	Net Wages		(\$95.43)
	18063		7/25/2023	Beckwith Commercial Roofing	50% Roof		(\$15,899.28)
	18064		7/25/2023	Iowa State University	4H Volunteer Thank You Notes	M	(\$183.45)

	18065	7/25/2023	J & L Lawn and Landscaping LLC	June Lawn Care		(\$120.00)
	18066	7/25/2023	Larsen, Willard	Padlock for Shed @ OLC		(\$21.06)
	18067	7/25/2023	Monroe, Deb	1 Hanging Flower Basket		(\$35.00)
	18068	7/25/2023	Powell, Gayle	Craft Supplies for Fair		(\$129.80)
	18069	7/25/2023	Visa	AMAZON 00000000000011763	M	(\$2,369.46)
	18070	7/25/2023	Walker, Reid	Best of Show Prize		(\$25.00)
	DD00000001435	7/28/2023	Burzloff, Alivia	Net Wages		(\$858.42)
	DD00000001436	7/28/2023	DeRosear, Amber	Net Wages		(\$147.23)
	DD00000001437	7/28/2023	Wegener, Jaelyn	Net Wages		(\$1,436.11)
	DD00000001438	7/28/2023	Genson, Samuel	Net Wages		(\$1,793.24)
	DD00000001439	7/28/2023	Kaczinski, Samantha	Net Wages		(\$1,050.56)
	DD00000001440	7/28/2023	Lamp, Beth	Net Wages		(\$896.28)
	DD00000001441	7/28/2023	Rau, Amanda	Net Wages		(\$1,287.98)
	EFT 121066081	7/28/2023	IPERS	IPERS - Benefit	M	(\$2,834.90)
	EFT 60558439	7/28/2023	US Dept Of Treasury	EEM 7/14/2023	M	(\$3,813.85)
				Bank Total for Check: (items: 48)		(\$42,278.65)
Deposit	DEP000000094	7/11/2023		CC Deposit		\$9.50
	DEP000000095	7/12/2023		CC Deposit		\$24.97
	DEP000000096	7/13/2023		CC Deposit		\$11.43
				Bank Total for Deposit: (items: 3)		\$45.90
Transfer	XFR000006152	7/12/2023	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR000006153	7/26/2023	Transfer From MMA	Transfer from MMA to CHK		\$35,000.00
				Bank Total for Transfer: (items: 2)		\$45,000.00
				Net Activity for CHK: (items: 53)		\$2,767.25

MMA				MMA - First Central State Bank			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000000424		7/10/2023		EFT Property Tax Disbursement		\$3,155.20
	DEP000000425		7/14/2023		R 359226 - 359235		\$452.91
	DEP000000426		7/28/2023		R 359236		\$200.00
					Bank Total for Deposit: (items: 3)		\$3,808.11
Interest Income	INT000006164		7/31/2023	Reconciliation Adjustment	Interest Income		\$359.49
					Bank Total for Interest Income: (items: 1)		\$359.49
Transfer	XFR000006152		7/12/2023	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR000006153		7/26/2023	Transfer To CHK	Transfer from MMA to CHK		(\$35,000.00)
					Bank Total for Transfer: (items: 2)		(\$45,000.00)
					Net Activity for MMA: (items: 6)		(\$40,832.40)

MMA2				MMA (2) - DeWitt Bank & Trust			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest Income	INT000006165		7/31/2023	Reconciliation Adjustment	Interest Income		\$31.69
					Bank Total for Interest Income: (items: 1)		\$31.69
					Net Activity for MMA2: (items: 1)		\$31.69