

# Voucher Report

## Clinton County

Bank Transactions from 6/1/2023 to 6/30/2023

CHK		CHK - First Central State Bank					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	17918A		6/1/2023	Bratthauer, Lucas	T Olson Schol-Voided Ck Cashed		(\$200.00)
	DD000000 01400		6/2/2023	Burzlaff, Alivia	Net Wages		(\$297.90)
	DD000000 01401		6/2/2023	DeRosear, Amber	Net Wages		(\$110.98)
	DD000000 01402		6/2/2023	Genson, Samuel	Net Wages		(\$1,744.65)
	DD000000 01403		6/2/2023	Kaczinski, Samantha	Net Wages		(\$874.51)
	DD000000 01404		6/2/2023	Lamp, Beth	Net Wages		(\$276.91)
	DD000000 01405		6/2/2023	Rau, Amanda	Net Wages		(\$1,247.21)
	DD000000 01406		6/2/2023	Vetter, Crystal	Net Wages		(\$1,041.54)
	17956		6/7/2023	Alliant Energy	Gas & Electric		(\$349.03)
	17957		6/7/2023	Andresen, Loren	Hose Bibb Valve for OLC		(\$9.62)
	17958		6/7/2023	Arp, Jamie	Broiler Chick Refund		(\$20.00)
	17959		6/7/2023	AT Disposal	June Trash		(\$95.00)
	17960		6/7/2023	Claeys, Jay	Broiler Chick Refund		(\$40.00)
	17961		6/7/2023	DeWitt Chamber Of Commerce	2023-2024 Membership Dues		(\$499.00)
	17962		6/7/2023	Genson, Samuel	Mileage		(\$453.26)
	17963		6/7/2023	Kaczinski, Samantha	Mileage to Clinton for Keys		(\$25.28)
	17964		6/7/2023	Marshall, Ashley	Broiler Chick Refund		(\$16.00)
	17965		6/7/2023	Monroe, Deb	Plant, Mulch for OLC		(\$79.92)
	17966		6/7/2023	Preston Times	Plant Sale Advertisement		(\$73.00)
	17967		6/7/2023	Rau, Amanda	Mileage & Meals		(\$178.42)
	17968		6/7/2023	Ryan, Kathleen	Plants, OLC Gazebo		(\$49.22)
	17969		6/7/2023	US Cellular	Hot Spot		(\$44.49)
	17970		6/7/2023	Vickers, Molly	Broiler Chick Refund		(\$150.00)
	17971	V	6/13/2023	Brock, Wendy			\$0.00
	17972	V	6/13/2023	City Of DeWitt			\$0.00
	17973	V	6/13/2023	Clinton County Fair			\$0.00
	17974	V	6/13/2023	Culligan of Clinton			\$0.00
	17975	V	6/13/2023	Dunne, Janice			\$0.00
	17976	V	6/13/2023	Grand Mound Coop Telephone			\$0.00
	17977	V	6/13/2023	Heinrich, Shelley			\$0.00
	17978	V	6/13/2023	J & L Lawn and Landscaping LLC			\$0.00
	17979	V	6/13/2023	Johnson, Vicki			\$0.00
	17980	V	6/13/2023	Kruse, Emily			\$0.00
	17981	V	6/13/2023	Lamberstsen, Valerie			\$0.00
	17982	V	6/13/2023	Larsen, LeAnne			\$0.00
	17983	V	6/13/2023	Larsen, Willard			\$0.00
	17984	V	6/13/2023	The Observer			\$0.00

17985	V	6/13/2023	Powell, Gayle		\$0.00
17986	V	6/13/2023	Scott County Extension		\$0.00
17987	V	6/13/2023	Stender, Jennifer		\$0.00
17988	V	6/13/2023	Trenkamp, Evan		\$0.00
17991		6/13/2023	Brock, Wendy	Fashion Meal Check	(\$15.00)
17992		6/13/2023	City Of DeWitt	Water, Sewer - Due 6.30	(\$40.29)
17993		6/13/2023	Clinton County Fair	CJP Awards for Fair	M (\$405.00)
17994		6/13/2023	Culligan of Clinton	Office Water	(\$15.45)
17995		6/13/2023	Dunne, Janice	BBC Meal Check	(\$15.00)
17996		6/13/2023	Grand Mound Coop Telephone	June Internet	(\$86.88)
17997		6/13/2023	Heinrich, Shelley	Fashion Meal Check	(\$15.00)
17998		6/13/2023	J & L Lawn and Landscaping LLC	May Lawn Care	(\$200.00)
17999		6/13/2023	Johnson, Vicki	Plastic Forks	(\$9.17)
18000		6/13/2023	Kruse, Emily	BBC Meal Check	(\$15.00)
18001		6/13/2023	Lamberstsen, Valerie	Communications Meal Check	(\$15.00)
18002		6/13/2023	Larsen, LeAnne	Plants	(\$98.43)
18003		6/13/2023	Larsen, Willard	3 Bags Mulch for OLC	(\$12.74)
18004		6/13/2023	The Observer	Legals, Advertisements	M (\$382.00)
18005		6/13/2023	Powell, Gayle	Plants	(\$413.48)
18006		6/13/2023	Scott County Extension	Region 20 Council Networking	(\$41.35)
18007		6/13/2023	Stender, Jennifer	Communications Meal Check	(\$30.00)
18008		6/13/2023	Trenkamp, Evan	BBC Meal Check	(\$15.00)
18009	V	6/13/2023	Bratthauer, Lucas		\$0.00
18010		6/15/2023	Bratthauer, Lucas	Tom Olson Scholarship	(\$200.00)
DD000000 01407		6/16/2023	Burzclaff, Alivia	Net Wages	(\$582.70)
DD000000 01408		6/16/2023	DeRosear, Amber	Net Wages	(\$114.29)
DD000000 01409		6/16/2023	Wegener, Jaelyn	Net Wages	(\$593.87)
DD000000 01410		6/16/2023	Genson, Samuel	Net Wages	(\$1,744.63)
DD000000 01411		6/16/2023	Kaczinski, Samantha	Net Wages	(\$984.48)
DD000000 01412		6/16/2023	Lamp, Beth	Net Wages	(\$615.04)
DD000000 01413		6/16/2023	Rau, Amanda	Net Wages	(\$1,251.53)
DD000000 01414		6/16/2023	Vetter, Crystal	Net Wages	(\$674.19)
18011	V	6/19/2023	Charlotte Electric Service, Inc	Void	\$0.00
18012	V	6/19/2023	First Advantage Background Services Corp	Void	\$0.00
18013	V	6/19/2023	Iowa 4H Foundation	Void	\$0.00
18014	V	6/19/2023	Iowa State University	Void	\$0.00
18015	V	6/19/2023	Weber Screenprinting & Embroidery, Inc	Void	\$0.00
18016	V	6/19/2023	Xerox Corporation	Void	\$0.00
18017	V	6/19/2023	Powell, Gayle	Void	\$0.00
18018		6/19/2023	Charlotte Electric Service, Inc	Light Replacement	M (\$1,739.80)
18019		6/19/2023	First Advantage Background Services Corp	Background Verification	(\$155.56)
18020		6/19/2023	Iowa 4H Foundation	4H-er's for 4H Donation	(\$204.00)

18021	6/19/2023	Iowa State University	4H Enrollment Billing		(\$105.00)
18022	6/19/2023	Weber Screenprinting & Embroidery, Inc	Annual 4H Shirts (517)		(\$3,624.00)
18023	6/19/2023	Xerox Corporation	Copier (old)		(\$285.39)
18024	6/19/2023	Powell, Gayle	Fair Supplies		(\$30.18)
18025	6/26/2023	Access Systems	Printer Lease		(\$246.37)
18026	6/26/2023	Burke Martin, Lisa	Mtg Exp, Plants, Planters		(\$468.43)
18027	6/26/2023	Cedar County Extension	Junior Camp @ Io-Dis-E-Ca		(\$470.00)
18028	6/26/2023	EMC National Life Company	LIFEB 6/16/2023	M	(\$26.00)
18029	6/26/2023	Genson, Samuel	Tuition Reimbursement		(\$1,033.50)
18030	6/26/2023	Go Van Gogh's	Master Gardener's T-Shirts		(\$573.00)
18031	6/26/2023	Peters, Megan	End of Year Pizza Party		(\$130.79)
18032	6/26/2023	Tri-City Electric Company of Iowa	Installation for Ring Center		(\$1,653.12)
18033	6/26/2023	Vetter, Crystal	Mileage		(\$105.78)
18034	6/26/2023	Visa	AMAZON 00000000000011610	M	(\$2,829.93)
EFT	6/29/2023	IPERS	IPERS - Benefit	M	(\$3,628.26)
EFT	6/29/2023	Treasurer State of Iowa	IA 4/21/2023	M	(\$1,709.00)
EFT	6/29/2023	US Dept Of Treasury	EEM 6/16/2023	M	(\$4,505.39)
18035	6/30/2023	Alliant Energy	Gas & Electric		(\$409.66)
18036	6/30/2023	Camanche Elementary	Refund, Supplies		(\$72.01)
18037	6/30/2023	Clinton County Fair	4HC CJA Award Sponsor	M	(\$180.00)
18038	6/30/2023	Clinton Co Farm Bureau	Dues, Membership		(\$45.00)
18039	6/30/2023	Dohrmann's Plumbing, Heating & Cooling	Plumbing Service Call		(\$127.50)
18040	6/30/2023	Go Green	Office Cleaning		(\$190.00)
18041	6/30/2023	Rau, Amanda	Mileage		(\$108.34)
18042	6/30/2023	US Cellular	Hot Spot		(\$49.49)
18043	6/30/2023	Washington County Extension	State Conference Bus Fee		(\$300.00)
DD000000 01415	6/30/2023	Burzlauff, Alivia	Net Wages		(\$567.24)
DD000000 01416	6/30/2023	DeRosear, Amber	Net Wages		(\$123.75)
DD000000 01417	6/30/2023	Wegener, Jaelyn	Net Wages		(\$658.31)
DD000000 01418	6/30/2023	Genson, Samuel	Net Wages		(\$1,744.64)
DD000000 01419	6/30/2023	Kaczinski, Samantha	Net Wages		(\$807.41)
DD000000 01420	6/30/2023	Lamp, Beth	Net Wages		(\$615.13)
DD000000 01421	6/30/2023	Rau, Amanda	Net Wages		(\$1,257.85)
DD000000 01422	6/30/2023	Vetter, Crystal	Net Wages		(\$215.47)
				<b>Bank Total for Check:</b> (items: 113)	<b>(\$47,456.76)</b>
Transfer	XFR00000	6/14/2023	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
	XFR00000	6/19/2023	Transfer From MMA	Transfer from MMA to CHK	\$10,000.00
	XFR00000	6/27/2023	Transfer From MMA	Transfer from MMA to CHK	\$20,000.00
				<b>Bank Total for Transfer:</b> (items: 3)	<b>\$40,000.00</b>
				<b>Net Activity for CHK:</b> (items: 116)	<b>(\$7,456.76)</b>

**MMA**

**MMA - First Central State Bank**

Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP00000		6/2/2023		R 359213		\$225.00
	DEP00000		6/6/2023		R 359214 - 215		\$530.36
	DEP00000		6/9/2023		R 359216 - 217		\$199.00
	DEP00000		6/14/2023		R 359218 - 221		\$916.49
	DEP00000		6/15/2023		EFT Property Tax Disbursement		\$4,398.62
	DEP00000		6/23/2023		R 359222		\$209.98
	DEP00000		6/29/2023		R 359223		\$16.00
	DEP00000		6/30/2023		R 359224 - 225		\$9,611.00
<b>Bank Total for Deposit:</b> (items: 8)							<b>\$16,106.45</b>
Interest Income	INT000006		6/30/2023	Reconciliation Adjustment	Interest Income		\$370.34
	<b>Bank Total for Interest Income:</b> (items: 1)						
Transfer	XFR00000		6/14/2023	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR00000		6/19/2023	Transfer To CHK	Transfer from MMA to CHK		(\$10,000.00)
	XFR00000		6/27/2023	Transfer To CHK	Transfer from MMA to CHK		(\$20,000.00)
<b>Bank Total for Transfer:</b> (items: 3)							<b>(\$40,000.00)</b>
<b>Net Activity for MMA:</b> (items: 12)							<b>(\$23,523.21)</b>

<b>MMA2</b>				<b>MMA (2) - DeWitt Bank &amp; Trust</b>			
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest Income	INT000006		6/30/2023	Reconciliation Adjustment	Interest Income		\$30.63
	<b>Bank Total for Interest Income:</b> (items: 1)						
<b>Net Activity for MMA2:</b> (items: 1)							<b>\$30.63</b>