

Voucher Report

Clinton County

Bank Transactions from 3/1/2023 to 3/31/2023

CHK		Operating Chk - First Central				
Trans. Type	Check #	Void	Transacti on Date	Vendor	Description	Multi Total Amount
Check	17808		3/6/2023	Access Systems	Printer Lease	(\$178.58)
	17809		3/6/2023	Alliant Energy	Gas & Electric	(\$771.68)
	17810		3/6/2023	AT Disposal	March Trash	(\$95.00)
	17811		3/6/2023	Beckwith Commercial Roofing	50% Roof	(\$18,623.92)
	17812		3/6/2023	Gator Graphics	CW JA - 12 Tees	(\$105.00)
	17813		3/6/2023	Grand Mound Coop Telephone	Internet & Telephone	(\$154.80)
	17814		3/6/2023	Great America Financial Svcs.	Old Telephones	(\$355.50)
	17815		3/6/2023	J & L Lawn and Landscaping LLC	February Snow Removal	(\$390.00)
	17816		3/6/2023	McCormick, Marlin	Mileage to Training	(\$124.45)
	17817		3/6/2023	Powell, Gayle	Hort Expenses	(\$76.73)
	17818		3/6/2023	Rau, Amanda	Mileage, Meals	(\$154.07)
	17819		3/6/2023	Registration Max, LLC	Fair Entry 2023	(\$750.00)
	17820		3/6/2023	US Cellular	Hot Spot	(\$44.49)
	17821		3/6/2023	Wood Barn Designs	Master Gardener Nameplate	(\$3.00)
	DD00000001370		3/10/2023	DeRosear, Amber	Net Wages	(\$66.07)
	DD00000001371		3/10/2023	Genson, Samuel	Net Wages	(\$1,744.64)
	DD00000001372		3/10/2023	Kaczinski, Samantha	Net Wages	(\$816.16)
	DD00000001373		3/10/2023	Rau, Amanda	Net Wages	(\$1,252.89)
	DD00000001374		3/10/2023	Vetter, Crystal	Net Wages	(\$1,254.05)
	17822	V	3/13/2023	Bickel, Norma	Void	\$0.00
	17823	V	3/13/2023	City Of DeWitt	Void	\$0.00
	17824	V	3/13/2023	Culligan of Clinton	Void	\$0.00
	17825	V	3/13/2023	Dohrman Enterprises, Inc	Void	\$0.00
	17826	V	3/13/2023	Elliott, Trisha	Void	\$0.00
	17827	V	3/13/2023	Iowa Extension Council Association	Void	\$0.00
	17828	V	3/13/2023	Iowa State University	Void	\$0.00
	17829	V	3/13/2023	Johnson, Vicki	Void	\$0.00
	17830	V	3/13/2023	Kaczinski, Samantha	Void	\$0.00
	17831	V	3/13/2023	KROS Broadcast Inc	Void	\$0.00
	17832	V	3/13/2023	Lundeen, Gayle	Class Reimbursement	\$0.00
	17832		3/13/2023	Bickel, Norma	Class Reimbursement	(\$25.00)
	17833	V	3/13/2023	MinnTex Citrus, Inc	Water & Sewer - due 3.31	\$0.00
	17833		3/13/2023	City Of DeWitt	Water & Sewer - due 3.31	(\$40.29)
	17834	V	3/13/2023	The Observer	Feb Office Water-Due 3.15	\$0.00
	17834		3/13/2023	Culligan of Clinton	Feb Office Water-Due 3.15	(\$22.95)
	17835	V	3/13/2023	Randy's Market	Service Call, HVAC	\$0.00
	17835		3/13/2023	Dohrman Enterprises, Inc	Service Call, HVAC	(\$192.50)
	17836	V	3/13/2023	Reiman Gardens	Class Reimbursement	\$0.00

17836		3/13/2023	Elliott, Trisha	Class Reimbursement		(\$25.00)
17837	V	3/13/2023	Sorgenfrey, Chris	Employee Assistance Program		\$0.00
17837		3/13/2023	Iowa Extension Council Association	Employee Assistance Program		(\$100.00)
17838	V	3/13/2023	Tri-City Electric Company of Iowa	4H Mindful Teen Program	M	\$0.00
17838		3/13/2023	Iowa State University	4H Mindful Teen Program	M	(\$3,087.37)
17839	V	3/13/2023	Vetter, Crystal	Hort Expenses-Flower Seeds		\$0.00
17839		3/13/2023	Johnson, Vicki	Hort Expenses-Flower Seeds		(\$8.00)
17840	V	3/13/2023	Ziehr, Sara	Reimburse Meals		\$0.00
17840		3/13/2023	Kaczinski, Samantha	Reimburse Meals		(\$12.62)
17841		3/13/2023	KROS Broadcast Inc	Ladies Day		(\$220.00)
17842		3/13/2023	Lundeen, Gayle	Class Reimbursement		(\$25.00)
17843		3/13/2023	MinnTex Citrus, Inc	Fruit Sales		(\$22,601.30)
17844		3/13/2023	The Observer	Budget FY24		(\$35.00)
17845	V	3/13/2023	Randy's Market			\$0.00
17846	V	3/13/2023	Reiman Gardens			\$0.00
17847		3/13/2023	Sorgenfrey, Chris	Class Reimbursement		(\$25.00)
17848		3/13/2023	Tri-City Electric Company of Iowa	Install HDMI Audio		(\$213.89)
17849		3/13/2023	Vetter, Crystal	Travel Expenses		(\$319.04)
17850		3/13/2023	Ziehr, Sara	Class Reimbursement		(\$25.00)
17851		3/21/2023	Backyard Abundance	Master Gardener Presentation		(\$150.00)
17852		3/21/2023	Barber, Heidi	Gift Cards, Smilee's-Club Exp		(\$60.00)
17853	V	3/21/2023	First Advantage Background Services Corp			\$0.00
17854		3/21/2023	Fuglsang, Megan	March Snack		(\$23.72)
17855		3/21/2023	Genson, Samuel	Sam Genson - Mileage		(\$79.26)
17856	V	3/21/2023	Visa			\$0.00
17857		3/21/2023	Yaddof, BJ	Spring Clips - Can Fundraiser		(\$12.75)
17858		3/21/2023	Yaddof, Kendra	Elementary Kits		(\$355.59)
EFT 121044656		3/23/2023	IPERS	IPERS - Benefit	M	(\$2,128.34)
EFT 3152080		3/23/2023	Treasurer State of Iowa	IA 1/13/2023	M	(\$1,376.00)
EFT 40727290		3/23/2023	US Dept Of Treasury	EEM 3/10/2023	M	(\$2,689.18)
17859		3/24/2023	EMC National Life Company	LIFEB 3/24/2023	M	(\$16.00)
17860		3/24/2023	Visa	AMAZON 0000000000011259	M	(\$4,124.80)
DD00000001375		3/24/2023	DeRosear, Amber	Net Wages		(\$80.06)
DD00000001376		3/24/2023	Genson, Samuel	Net Wages		(\$1,744.64)
DD00000001377		3/24/2023	Kaczinski, Samantha	Net Wages		(\$1,000.71)
DD00000001378		3/24/2023	Rau, Amanda	Net Wages		(\$1,258.52)
DD00000001379		3/24/2023	Vetter, Crystal	Net Wages		(\$1,290.41)
17859	V	3/27/2023	Access Systems	LIFEB 3/24/2023	M	\$0.00
17860	V	3/27/2023	Davenport Printing Co	AMAZON 0000000000011259	M	\$0.00
17861		3/27/2023	Access Systems	Printer Lease		(\$52.00)
17861	V	3/27/2023	Liebenguth, Jessie	Printer Lease		\$0.00
17862	V	3/27/2023	Schroeder, Katie	320 Fair Books		\$0.00
17862		3/27/2023	Davenport Printing Co	320 Fair Books		(\$794.00)
17863	V	3/27/2023	Xerox Corporation	Hort in the Heartland		\$0.00

	17863		3/27/2023	Liebenguth, Jessie	Hort in the Heartland		(\$460.00)	
	17864	V	3/27/2023	First Advantage Background Services Corp	4H Cake Auction Donation		\$0.00	
	17864		3/27/2023	Schroeder, Katie	4H Cake Auction Donation		(\$125.00)	
	17865		3/27/2023	Xerox Corporation	Copier (old)		(\$285.39)	
	17866		3/27/2023	First Advantage Background Services Corp	Background Verification - 12		(\$345.05)	
							Bank Total for Check: (items: 87)	(\$72,390.41)
Deposit	DEP000000089		3/2/2023		Square Deposit		\$45.29	
	DEP000000090		3/6/2023		Square Deposit		\$54.83	
	DEP000000091		3/26/2023		Square Deposit		\$19.96	
							Bank Total for Deposit: (items: 3)	\$120.08
Service Charge	SVC000006081		3/31/2023	Reconciliation Adjustment	Stop Payment Chk 17856		(\$35.00)	
	SVC000006082		3/31/2023	Reconciliation Adjustment	Stop Payment Chk 17853		(\$35.00)	
							Bank Total for Service Charge: (items: 2)	(\$70.00)
Transfer	XFR000006027		3/8/2023	Transfer From MMA	Transfer from MMA to CHK		\$30,000.00	
	XFR000006048		3/14/2023	Transfer From MMA	Transfer from MMA to CHK		\$25,000.00	
	XFR000006049		3/22/2023	Transfer From MMA	Transfer from MMA to CHK		\$20,000.00	
							Bank Total for Transfer: (items: 3)	\$75,000.00
							Net Activity for CHK: (items: 95)	\$2,659.67

MMA				MMA - First Central State Bank				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount	
Deposit	DEP000000399		3/2/2023		R 346938 - 947		\$650.02	
	DEP000000400		3/9/2023		R 346948 - 955		\$667.00	
	DEP000000398		3/15/2023		EFT Property Tax Disbursement		\$14,128.85	
	DEP000000401		3/17/2023		R 346956 - 962		\$290.00	
	DEP000000402		3/20/2023		R 346963 - 969		\$879.25	
	DEP000000403		3/21/2023		R 346970		\$500.00	
	DEP000000404		3/31/2023		R 346972		\$2,036.44	
							Bank Total for Deposit: (items: 7)	\$19,151.56
Interest Income	INT000006083		3/31/2023	Reconciliation Adjustment	Interest Income		\$212.63	
							Bank Total for Interest Income: (items: 1)	\$212.63
Transfer	XFR000006027		3/8/2023	Transfer To CHK	Transfer from MMA to CHK		(\$30,000.00)	
	XFR000006048		3/14/2023	Transfer To CHK	Transfer from MMA to CHK		(\$25,000.00)	
	XFR000006049		3/22/2023	Transfer To CHK	Transfer from MMA to CHK		(\$20,000.00)	
							Bank Total for Transfer: (items: 3)	(\$75,000.00)
							Net Activity for MMA: (items: 11)	(\$55,635.81)