

Voucher Report

Clinton County

Bank Transactions from 7/1/2022 to 7/31/2022

CHK Trans. Type Check	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
	DD00000001284		7/1/2022	Clark, Kailey	Net Wages		(\$557.89)
	DD00000001285		7/1/2022	DeRosear, Amber	Net Wages		(\$187.29)
	DD00000001286		7/1/2022	Genson, Samuel	Net Wages		(\$1,682.05)
	DD00000001287		7/1/2022	Rau, Amanda	Net Wages		(\$1,081.16)
	DD00000001288		7/1/2022	Trumm, Rebecca	Net Wages		(\$728.70)
	DD00000001289		7/1/2022	Vetter, Crystal	Net Wages		(\$1,083.76)
	DD00000001290		7/1/2022	Wegener, Sierra	Net Wages		(\$543.97)
	17248		7/5/2022	Farm Bureau	Annual Dues		(\$40.00)
	17249		7/5/2022	Great America Financial Svcs.	Phone Equipment Lease		(\$355.50)
	17250		7/5/2022	Kaltefleiter, Margaret	Clothing/Fashion Judge		(\$15.00)
	17251		7/5/2022	Lamberstsen, Valerie	Communications Judge		(\$15.00)
	17252		7/5/2022	McCartt, Wendy	Communications Judge		(\$15.00)
	17253		7/5/2022	Miller, Cassie	Bottle Bucket Judge		(\$15.00)
	17254		7/5/2022	Schmidt, Patty	Bottle Bucket Judge		(\$15.00)
	17255		7/5/2022	Smith, Barb	Clothing/Fashion Judge		(\$15.00)
	17256		7/5/2022	Stender, Jennifer	Clothing/Fashion Judge		(\$15.00)
	17257		7/5/2022	Trenkamp, Evan	Bottle Bucket Judge		(\$15.00)
	17258		7/5/2022	US Cellular	Internet		(\$103.50)
	17259		7/12/2022	Andresen Landscape	4H Del HS Trees-City Park		(\$1,429.75)
	17260		7/12/2022	Cedar County Extension	Camp IO-DIS-E-CA		(\$158.03)
	17261		7/12/2022	City Of DeWitt	Water & Sewer		(\$122.69)
	17262		7/12/2022	Culligan of Clinton	Drinking Water		(\$1.95)
	17263		7/12/2022	Dohrman Plumbing, Heating & Cooling	A/C Repair		(\$638.72)
	17264		7/12/2022	Friedman, Jo	MG-Container Contest Judge		(\$25.00)
	17265		7/12/2022	Gaul, Alma	MG-Container Contest Judge		(\$25.00)
	17266		7/12/2022	Grand Mound Coop Telephone	Internet	M	(\$302.42)
	17267		7/12/2022	Jackson County Extension	Junior Camp Expenses		(\$274.24)
	17268		7/12/2022	Meyer, David	Pop for Mulch at OLC-MG		(\$44.76)
	17269		7/12/2022	The Observer	MG-Garden Walk Ad		(\$111.00)
	17270	V	7/12/2022	Oliver, Bonnie			\$0.00
	17271		7/12/2022	Powell, Gayle	MG-Fair Supplies	M	(\$329.31)
	17272		7/12/2022	Preston Times	MG-Garden Walk Ad		(\$96.00)
	17273		7/12/2022	Tondrum, Judy	MG-Vegetable Judge		(\$25.00)
	17274		7/12/2022	Weber Screenprinting & Embroidery, Inc	4h Del HS Tshirts		(\$183.56)
	17275		7/15/2022	Grow Clinton	Annual Dues		(\$600.00)
	17276		7/15/2022	Iowa State University	Commercial Pesticide	M	(\$118.71)
	17277		7/15/2022	Kroymann, Beth	4H Equine Fever Supplies		(\$230.32)

17278	7/15/2022	Krogman, Robin	4-H Equine Fever Baby Gift		(\$25.68)
17279	7/15/2022	McGarry, Lisa	4H Equine Fever Judge		(\$50.00)
DD00000001291	7/15/2022	Clark, Kailey	Net Wages		(\$685.13)
DD00000001292	7/15/2022	DeRosear, Amber	Net Wages		(\$211.67)
DD00000001293	7/15/2022	Genson, Samuel	Net Wages		(\$1,736.22)
DD00000001294	7/15/2022	Rau, Amanda	Net Wages		(\$1,259.88)
DD00000001295	7/15/2022	Trumm, Rebecca	Net Wages		(\$1,253.22)
DD00000001296	7/15/2022	Vetter, Crystal	Net Wages		(\$1,070.46)
DD00000001297	7/15/2022	Wegener, Sierra	Net Wages		(\$664.10)
17280	7/25/2022	EMC National Life Company	LIFEB 7/15/2022	M	(\$3.50)
17281	7/25/2022	Visa	AMAZON 00000000000010086	M	(\$2,024.03)
17282	7/25/2022	EMC National Life Company	C Vetter Life Insurance		(\$12.50)
EFT 121003062	7/28/2022	IPERS	IPERS - Benefit	M	(\$4,013.32)
EFT 14477077	7/28/2022	US Dept Of Treasury	EEM 7/1/2022	M	(\$5,428.31)
DD00000001298	7/29/2022	Clark, Kailey	Net Wages		(\$723.66)
DD00000001299	7/29/2022	DeRosear, Amber	Net Wages		(\$56.76)
DD00000001300	7/29/2022	Genson, Samuel	Net Wages		(\$1,736.22)
DD00000001301	7/29/2022	Rau, Amanda	Net Wages		(\$1,534.17)
DD00000001302	7/29/2022	Trumm, Rebecca	Net Wages		(\$1,565.44)
DD00000001303	7/29/2022	Vetter, Crystal	Net Wages		(\$1,277.38)
DD00000001304	7/29/2022	Wegener, Sierra	Net Wages		(\$723.82)
				Bank Total for Check: (items: 58)	(\$37,255.75)
Deposit	DEP000000059	7/11/2022	CC Deposit		\$75.21
				Bank Total for Deposit: (items: 1)	\$75.21
Transfer	XFR000005731	7/15/2022	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
	XFR000005732	7/26/2022	Transfer From MMA	Transfer from MMA to CHK	\$15,000.00
				Bank Total for Transfer: (items: 2)	\$30,000.00
				Net Activity for CHK: (items: 61)	(\$7,180.54)

MMA				MMA - First Central State Bank		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	DEP000000339		7/5/2022		R 259279 - 259280	\$701.37
	DEP000000340		7/11/2022		R 259282	\$3,489.29
	DEP000000341		7/15/2022		R 259283 - 284	\$1,150.00
	DEP000000344		7/15/2022		EFT Property Tax Disbursement	\$2,606.51
	DEP000000342		7/19/2022		R 259285 - 286	\$1,003.55
	DEP000000343		7/29/2022		R 259290 - 293	\$60.00
					Bank Total for Deposit: (items: 6)	\$9,010.72
Interest Income	INT000005746		7/31/2022	Reconciliation Adjustment	Interest Income	\$64.90
					Bank Total for Interest Income: (items: 1)	\$64.90
Transfer	XFR000005731		7/15/2022	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
	XFR000005732		7/26/2022	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
					Bank Total for Transfer: (items: 2)	(\$30,000.00)
					Net Activity for MMA: (items: 9)	(\$20,924.38)