

DATE	CK #	PAYEE	DESCRIPTION	WITH-DRAWAL	DEPOSIT	BALANCE
Oct 1,2017			Balance Forward (SEE LINE 8)	X		13,150.96
11-Oct		SAC	SIMPSON, COOPER, OAS, MAHANNA, EUBANKS, BECK, KASTRICK, KEITH, BRUNOTTE, CAVERAGIE, BARONI, JOHNSON, QUINTANA, CAVEYE, SMEDLUND, WILLIAMSON, MOSES, REICKS	X	7,800.00	20,950.96
17-Oct		SAC	BRAZEAL, STONEBRAKER, HOLLAND, SOLOMON, MASON, DOTY, FLODEN, STROKAN, BUSCHER, RICKS	X	4,000.00	24,950.96
17-Oct	1597	PRECISION WELL	WELL INSPECTION AND REPAIR #2-#3	X	425.00	24,525.96
17-Oct	1598	OPPD	ELECTRICITY	X	400.17	24,125.79
31-Oct		SAC	POPLIN, BURTON, SIMPSON, KOZLIK, WANG, RIFE, SCHNEIDER, POTTS, STIGGE, SUDDUTH, JONES, FLOERCHINGGER	X	4,600.00	28,725.79
31-Oct		LLOA	DIVIDENDS + .58 OCT 1	X	1.42	28,727.21
31-Oct	1599	GROUND EFFECTS	MOWING	X	1,240.00	27,487.21
31-Oct	1600	JOHN A GALE SECT OF STATE	CHANGE OF OFFICE. (CHECK RETURNED)	X		27,487.21
8-Nov		SAC	LAUBER, WALZ, GARN, KESSLER, HENRICHS, SCHWEDE, TESAR, MESTL, SMITH, DUNTON, HUGHESCHUETZ, ADEN, BARELA, CONTE, HEREK.	X	6,400.00	33,887.21
8-Nov	1601	JOHN A GALE SECT OF STATE	CHANGE OF OFFICE	X	10.00	33,877.21
26-Nov	1602	GROUND EFFECTS	MOWING	X	290.00	33,587.21
26-Nov	1603	OPPD	ELECTRICITY	X	49.82	33,537.39
28-Nov		SAC	WOHLERS, SHOOK, WILLIAMS, YARUSSO, ALEXANDER, VOOGD, DARRELL, WEEKS	X	3,300.00	36,837.39
30-Nov		INTREST		X	1.33	36,838.72
15-Dec		SAC	WEEKS, STRAWSER, GRASKOWIAK, SMITH, MISIEWICZ	X	1,900.00	38,738.72
31-Dec		INTREST		X	1.59	38,740.31
19-Jan		SAC	WALTZ, MORSE, VILLAMONTE, WILES, ANDERSEN	X	2,200.00	40,940.31
25-Dec	1604	OPPD	ELECTRICITY	X	233.28	40,707.03
19-Jan	1605	OPPD	ELECTRICITY	X	232.55	40,474.48
19-Jan	1606	CASS COUNTY	PROPERTY TAX FULL YEAR 2018	X	866.36	39,608.12
JAN. 31,2018		INTREST		X	1.65	39,609.77
FEB. 24,2018	1607	CHARLES T REICKS	REIN. P.O. BOX 285 FULL YEAR	X	62.00	39,547.77
FEB. 24,2018	1608	OPPD	ELECTRICITY	X	197.01	39,350.76
FEB. 24,2018		SAC	MILLER	X	400.00	39,750.76
FEB. 28,2018		INTREST		X	1.50	39,752.26
MAR. 20, 2018		SAC	MORSE	X	200.00	39,952.26
MAR. 20, 2018	1609	OPPD	ELECTRICITY	X	163.20	39,789.06
MAR. 20, 2018	1610	ACCELERATED GRAPH	ELECT. HIGH VOLTAGE SIGNS	X	42.80	39,746.26
MAR. 20, 2018	1611	VOID	VOID	X		39,746.26
APR 11,2018		SAC	WALZ	X	800.00	40,546.26
MAR. 31, 2018		INTREST		X	1.67	40,547.93
Apr.19,2018	1612	OPPD	ELECTRICITY	X	208.15	40,339.78
APR.19,2018	1613	GROUND EFFECTS	CLEANUP AND MULCH	X	1,620.00	38,719.78
APR. 8,2018		SAVINGS	TRANSFER	X	1,200.00	37,519.78
APR. 30,2018		INTREST		X	1.59	37,521.37
MAY 19,2018	1614	GROUND EFFECTS	MOWING	X	475.00	37,046.37
MAY 19,2018	1615	LENGEMANN & ASSOC.	TAXES	X	100.00	36,946.37
MAY 19,2018	1616	OPPD	ELECTRICITY	X	274.28	36,672.09
2-Jun	1617	AARON KLUSMEYER	LAKE SHOCKING	X	1,500.00	35,172.09
20-Jun	1618	GROUND EFFECTS	MOWING	X	825.00	34,347.09
31-May		INTREST		X	1.56	34,348.65
3-Jun	1619	SCHRAM & SONS EXC.	SILT BASIN, ROAD AND WELL ROCK	X	11,119.73	23,228.92
16-Jun	1620	OPPD	ELECTRICITY	X	366.91	22,862.01
16-Jun	1621	MCGRAW TREE SERVICE	MOW WALKING TRAIL	x	300.00	22,562.01
16-Jun	1622	CHARLES T REICKS	FILING FEES FOR LEAN PROCESSING	x	10	22,552.01
30-Jun		INTREST		x	1.12	22,553.13
11-Jul	1624	CHRIS BRAZEAL	REPLACE SPRAYER MOTOR		500.37	22,052.76
2-Jul	1623	GROUND EFFECTS	MOWING	x	1,475.00	20,577.76
4-Aug	1625	GROUND EFFECTS	MOWING		1000	19,577.76
4-Aug	1626	PIONEER EXCAV.	CLEAN OUT LAKE DRAINAGE DITCH	x	500.00	19,077.76
4-Aug	1627	J.COAKLY	BOBCAT USE (VOID)	x	100.00	19,077.76
4-Aug	1628	CHRIS BRAZEAL	GATOR USE	x	75	19,002.76

