

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
08-Nov		SAC	LAUBER, WALZ, GARN, KESSLER, HENRICH, SCHWEDE, TESAR, MESTL, SMITH, DUNTON, HUGHESCHUETZ, ADEN, BARELA, CONTE, HEREK.	X		6,400.00	33,887.21
08-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
02-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
03-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	x	500.37		22,052.76
02-Jul	1623	GROUND EFFECTS	MOWING	x	1,475.00		20,577.76
04-Aug	1625	GROUND EFFECTS	MOWING	x	1000		19,577.76

