

TRAER CHECK REGISTER OCT 2024

A.W.E SERVICE	Service/Repair	107.13
ALISON HOWARD	Library Hours	640.00
AMAZON CAPITAL SERVICES	Library Supplies	591.88
Bauch & Lechtenburg Law Office	Legal	2,220.38
Blue Cross & Blue Shield	Insurance	5,976.24
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	792.32
BUCKINGHAM COOP	Refund	100.00
CENTRAL IOWA DISTRIBUTING, INC.	Paper Product	117.00
CHAMPION ENTERPRISES, LLC	Service/Repair	515.68
CHRIS COOPER	Reimbursement	71.39
COLUMN SOFTWARE PBC	Publications	27.21
COLUMN SOFTWARE PBC	Publications	28.42
COLUMN SOFTWARE PBC	Publications	59.51
COLUMN SOFTWARE PBC	Publications	93.37
COOLEY SANITATION LLC	Garbage	11,048.88
DIANE PANFIL	Reimbursement	20.94
HOMETOWN FOODS	Misc. Supplies	34.73
Ingram Library Services	Library Supplies	789.36
IOWA DEPT. OF INSPECTIONS	Fees	175.00
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	460.04
JOHN DEERE FINANCIAL	Parts/Supplies	5.01
Jolene Kahler	Reimbursement	183.59
JUSTIN WILLS	Refund	100.00
KCL GROUP BENEFITS	Insurance	167.98
LACEY BLOHM	Refund	50.00
Laurie Schafer	Reimbursement	134.00
MASTERCARD	Misc. Supplies	2,659.80
MATT RYAN	Refund	50.00
MEGHAN KLEIN	Refund	100.00
MERCYONE WATERLOO	Ambulance Drugs	176.41
NAPA AUTO PARTS	Parts/Supplies	161.11
PRECISION LAWN CARE	Mowing/Trimming	3,195.00
PUBLIC CONSULTING GROUP, LLC	Fees	1,496.19
RACHEL KERN	Cleaning Hours	105.00
REIANNA CROSS	Refund	50.00
SCHENDEL PEST CONTROL	Pest Control	53.33
Scot's Supply	Parts/Supplies	70.48
SHAUN KENNEDY	Reimbursement	133.75
SINCLAIR	Fuel	781.88
STOREY KENWORTHY	Office Supply	152.32
SUPERIOR WELDING	Oxygen	147.77
TAMA CO. SHERIFF'S OFFICE	Contract Hours	13,800.01

TAMI KRUSE	Refund	100.00
Traer Fire Dept.	Reimbursement	3,921.40
Traer Fire Dept.	Reimbursement	4,576.96
TRAER MUNICIPAL UTILITIES	Utilities	5,518.78
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
U.S. CELLULAR	Phones	82.81
U.S. CELLULAR	Cameras	123.79
UMB BANK, N.A.**	Fees	600.00
Veenstra & Kimm Inc.	Engineering	538.03
WENDT TIRE & SERVICE	Service/Repair	35.00
WEX BANK	Fuel	239.84
WHANNEL'S HARDWARE	Misc. Supplies	37.90
WINDSTREAM	Phones	72.05
WINDSTREAM	Phones	537.36
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		73,027.03

**Denotes ACH Payment

SEPT 2024 REVENUES

GENERAL FUND	\$107,270
SPECIAL REVENUE FUND	\$25,148
DEBT SERVICE FUND	\$23,296
CAPITAL PROJECTS	\$0
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	\$155,714

**SEPT 2024
DISBURSEMENTS**

GENERAL FUND	\$103,486
SPECIAL REVENUE FUND	\$23,070
DEBT SERVICE FUND	\$600
CAPITAL PROJECTS	\$7,245
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	\$134,401

**SEPT 2024 FUND
BALANCES**

GENERAL FUND	\$1,341,809
SPECIAL REVENUE FUND	\$550,460
DEBT SERVICE FUND	\$32,107
CAPITAL PROJECTS	\$0
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	\$1,924,376