

TRAER CHECK REGISTER MAR 2024		
A.W.E SERVICE	Repairs/Service	53.41
AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	800.00
AMAZON CAPITAL SERVICES	Library Supplies	335.28
Blue Cross & Blue Shield	Insurance	5,976.23
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	154.50
CHAMPION ENTERPRISES, LLC	Repairs/Service	150.00
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publications	45.52
COLUMN SOFTWARE PBC	Publications	51.50
COLUMN SOFTWARE PBC	Publications	52.00
COLUMN SOFTWARE PBC	Publications	80.00
COLUMN SOFTWARE PBC	Publications	100.00
COOLEY SANITATION LLC	Garbage	10,941.88
DIANE PANFIL	Reimbursement	2,110.00
Ingram Library Services	Library Books	901.36
IOWA FARM BUREAU FEDERATION	Refund	100.00
Iowa Prison Industries	Signage	249.46
KATHY KUCERA	Refund	400.00
KCL GROUP BENEFITS	Insurance	140.06
MASTERCARD	Misc. Supplies	624.77
NAPA AUTO PARTS	Parts/Supplies	409.98
PERFECT CIRCLE, LLC	Snow Removal	90.00
POWERPLAN	Parts/Supplies	301.14
Region 6 Planning Commission	Dues	791.50
SCHENDEL PEST CONTROL	Pest Control	54.50
SHAUN KENNEDY	Reimbursement	57.00
SINCLAIR	Fuel	1,854.61
SKYLINE SALT SOLUTIONS	Salt	2,411.81
TAMA CO. SHERIFF'S OFFICE	Contract	12,792.36
TAMA/GRUNDY PUBLISHING	Publications	81.64
TAYLOR CONSTRUCTION, INC	Retainage	11,258.37
THE LIBRARY STORE	Library Supplies	321.00
Traer Fire Dept.	Option Tax	7,450.00
TRAER MUNICIPAL UTILITIES	Reimbursement	6,412.50
TRAER MUNICIPAL UTILITIES	Utilities	8,624.38
TRAER MUNICIPAL UTILITIES	Office Support	9,000.00
TRAER UNITED METHODIST CHURCH	Refund	100.00
U.S. CELLULAR	Phones	87.09

U.S. CELLULAR	Camera	123.79
WENDT TIRE & SERVICE	Repairs/Service	145.00
WEX BANK	Fuel	212.12
WEX BANK	Fuel	468.66
WHANNEL'S HARDWARE	Misc. Supplies	242.06
WHITETAILED UNLIMITED	Refund	100.00
WINDSTREAM	Phone Lines	33.92
WINDSTREAM	Phones Lines	509.45
		87,287.37
	FEB 2024 REVENUES	
	GENERAL FUND	\$63,939
	SPECIAL REVENUE FUND	\$16,302
	DEBT SERVICE FUND	\$7,067
	CAPITAL PROJECTS	\$0
		\$87,308
	FEB 2024 DISBURSEMENTS	
	GENERAL FUND	\$506,431
	SPECIAL REVENUE FUND	\$13,636
	DEBT SERVICE FUND	\$0
	CAPITAL PROJECTS	\$0
		\$520,067
	FEB 2024 FUND BALANCES	
	GENERAL FUND	\$1,510,227
	SPECIAL REVENUE FUND	\$548,479
	DEBT SERVICE FUND	\$193,198
	CAPITAL PROJECTS	\$0
		\$2,251,904