#### MINUTES OF THE TRAER CITY COUNCIL

The City Council of Traer, Iowa met in regular session on Monday, September 11th 2023 at 7:00 p.m. at Municipal Hall.

#### ROLL CALL

Mayor Holden called the meeting to order at 7:00pm with Council Members Holst, Kennedy, Rausch, Erhardt and Panfil present.

#### APPROVAL OF AGENDA

MOTION by Holst, seconded by Rausch, that the agenda is approved. Motion approved unanimously with a roll call vote.

## **CONSENT AGENDA**

MOTION by Panfil, seconded by Kennedy, that the minutes of the August 7th, 2023 meeting are approved. Motion approved unanimously with a roll call vote.

MOTION by Panfil, seconded by Rausch, that the August Checks (#30821-30888) totaling \$84,221.70, are approved. Motion approved unanimously with a roll call vote.

#### **BEER/LIQUOR PERMITS**

MOTION by Rausch, seconded by Erhardt, to approve a beer/liquor license for La Terazza and Traer Pizza Palace. Motion approved unanimously with a roll call vote.

### **CONCERNS/COMMENTS/OTHER BUSINESS**

Tracer Trick or Treating will take place on Tuesday, October 31st from 6-8pm. If post season sports becomes an issue the date and time may be adjusted accordingly.

The council discussed downtown snow removal for the 23/24 snow season. It was decided the City would not be hiring to have that done this year. Snow removal will go back to the way it was prior to last year and everyone responsible for their own property. The City is going to send out a letter to all those affected to let them know about the change again this year and what the expectations will be for the upcoming snow season.

Martin and Channing Halsted, owners of The Junkyard Bar, have requested a section of Second Street be closed this Saturday, Sept. 16<sup>th</sup> to allow for a large bike ride they are expecting. Along with the bike ride they are planning on live music and a food truck. The closure would be later in the day/evening and shouldn't affect surrounding businesses. MOTION by Rausch, seconded by Kennedy, to allow The Junkyard to close Second Street from their building all the way to Hwy 63. Motion approved unanimously with a roll call vote.

#### **DEPARTMENT REPORTS**

Rausch informed the council that the Traer Fire Dept. has received a large grant to help purchase air packs.

Holst let the council know that the 2<sup>nd</sup> downtown mural is now complete as far as painting goes. There will be a plaque placed on that wall also, with a story behind the painting that will be attached when ready.

#### STAFF REPORTS

Clerk Blaine informed the council that the person responsible for the graffiti on the beanstalk mural has been caught by the Tama County Sheriff's Dept. and will be charged accordingly.

There being no further business, the meeting was adjourned.

PETE HOLDEN, MAYOR HALEY BLAINE, CITY CLERK

# **TRAER CHECK REGISTER SEPT 2023**

AFLAC         Insurance         38.52           AFLAC         Insurance         38.52           ALISON HOWARD         Library Hours         640.00           AMAZON CAPITAL SERVICES         Library Supplies         28.373           Aspro         Cold Mix         1,485.99           BOUND TREE MEDICAL L.L.C.         Ambulance Supplies         5.94           CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         78.04           CHICK STUDIOS         TCF Funds         78.00           COLLUMB ER & SUPPLIES         Lumber Supplies         191.00           COLLUMN SOFTWARE PBC         Publications         9.00           COLLUMN SOFTWARE PBC         Publications         9.00           COLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DIANE PANFIL         Refund         100.00           DIANE PANFIL         Reimbursement         10.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00	A.W.E SERVICE	Repairs/Service	113.87
AFLAC         Insurance         38.52           ALISON HOWARD         Library Hours         640.06           AMAZON CAPITAL SERVICES         Library Supplies         28.37.3           Aspro         Cold Mix         1,485.99           Blue Cross & Blue Shield         Insurance         6,922.45           BOUND TREE MEDICAL LLC.         Ambulance Supplies         5,94           CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         179.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         788.04           CHICK STUDIOS         TCF Funds         788.04           CHIS COOPER         Reimbursement         50.00           CNC LUMBER 8 SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         90.00           COLLEWIS SOFTWARE PBC         Publications         90.00           COLLEY SANITATION LLC         Garbage         11,141.60           CORTEVA         Refund         100.00           DIANE PANFIL         Refund         100.00           DIARLA THIESSEN         Refund         100.00	AFLAC	·	
ALISON HOWARD         Library Supplies         283.73           AMAZON CAPITAL SERVICES         Library Supplies         283.73           Aspro         Cold Mix         1,485.93           Blue Cross & Blue Shield         Insurance         6,922.45           BOUND TREE MEDICAL LL.C.         Ambulance Supplies         5.94           CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         179.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHCIKI STUDIOS         TCF Funds         788.04           CHCIKI STUDIOS         TCF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMIN SOFTWARE PBC         Publications         33.50           COLLIMIN SOFTWARE PBC         Publications         30.00           COLLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         10.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farmers Savings Bank & Trust         Refund			
AMAZON CAPITAL SERVICES         Library Supplies         283.73           Aspro         Cold Mix         1.485.92           BULO Cross & Blue Shield         Insurance         6.922.45           BOUND TREE MEDICAL L.L.C.         Ambulance Supplies         5.94           CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CADOTTE ELECTRICAL CORPORATION         Paper Products         190.00           CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         190.00           CHICK STUDIOS         TCF Funds         788.04           CHICK STUDIOS         TCF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         30.00           COLUMN SOFTWARE PBC         Publications         30.00           COULEY SANITATION LLC         Garbage         11,141.80           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DARLA THIESSEN         Refund         100.00           BIANDER HANT         Reimbursement         10.66           EIKAMP INSURANCE AGENCY         Insurance         21.	ALISON HOWARD	Library Hours	640.00
Biue Cross & Blue Shield         Insurance         6,922.45           BONND TREE MEDICAL L.L.C.         Ambulance Supplies         5,94           CADOTTE ELECTRICAL C.CORPORATION         Pedestals         900.00           CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         179.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         788.00           CHRIS COOPER         Reimbursement         50.00           CNILMBER & SUPPLIES         Lumber Supplies         191.00           COLLUMN SOFTWARE PBC         Publications         90.00           COLLUMN SOFTWARE PBC         Publications         90.00           COLLUMN SOFTWARE PBC         Publications         90.00           COLLUM SOFTWARE PBC         Publications         90.00           COLLUM SOFTWARE PBC         Publications         90.00           COLLUM SOFTWARE PBC         Publications         90.00           COLLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIARLE PANFIL         Refund         100.00           EIKAMP INSURANCE AGENCY         Insurance <td>AMAZON CAPITAL SERVICES</td> <td>•</td> <td>283.73</td>	AMAZON CAPITAL SERVICES	•	283.73
BOUND TREE MEDICAL LL.C.         Ambulance Supplies         5.94           CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         179.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         90.00           COLUMN SOFTWARE PBC         Publications         90.00           COLUS SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         10.86.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         788.83           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Co	Aspro	Cold Mix	1,485.99
CADOTTE ELECTRICAL CORPORATION         Pedestals         900.00           CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         179.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         30.50           COLUMN SOFTWARE PBC         Publications         90.00           COLLIMN SOFTWARE PBC         Publications         90.00           CORTEVA         Refund         100.00           DISTALLIA TALLIA TAL	Blue Cross & Blue Shield	Insurance	6,922.45
CENTRAL IOWA DISTRIBUTING, INC.         Paper Products         179.00           CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLLUMN SOFTWARE PBC         Publications         53.50           COLUMN SOFTWARE PBC         Publications         90.00           COLLEY SANITATION LLC         Garbage         11,141.83           CORTEVA         Refund         100.00           DIARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farmer Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         1,227.00           SAFETY         IOWA LEAGUE OF CITIES         Dues         1,227.00           Jordan's Nursery, Inc         Flowers         1,35.00           Jordan's Nursery, Inc	BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	5.94
CHAMPION ENTERPRISES, LLC         Repairs/Service         946.50           CHICK STUDIOS         TCF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         53.50           COLUMN SOFTWARE PBC         Publications         90.00           COOLEY SANITATION LLC         Garbage         11,418.80           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         278.79           Ingram Library Services         Library Books         278.70           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           IOWA LEAGUE OF CITIES         Dues         1,227.00 </td <td>CADOTTE ELECTRICAL CORPORATION</td> <td>Pedestals</td> <td>900.00</td>	CADOTTE ELECTRICAL CORPORATION	Pedestals	900.00
CHICK STUDIOS         TOF Funds         788.04           CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         9.00           COLUMN SOFTWARE PBC         Publications         9.00           COOLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dues         1,227.00           Jordan's Nursery, Inc         Flowers         1,135.66           KOKL, GROUP BENEFITS         Insurance	CENTRAL IOWA DISTRIBUTING, INC.	Paper Products	179.00
CHRIS COOPER         Reimbursement         50.00           CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         90.00           COLUMN SOFTWARE PBC         Publications         90.00           COCLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00	CHAMPION ENTERPRISES, LLC	Repairs/Service	946.50
CNC LUMBER & SUPPLIES         Lumber Supplies         191.00           COLUMN SOFTWARE PBC         Publications         53.50           COLUMN SOFTWARE PBC         Publications         90.00           COOLEY SANITATION LLC         Garbage         111,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         IOWA LEAGUE OF CITIES         Dues         1,227.00           Jorico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleanin	CHICK STUDIOS	TCF Funds	788.04
COLUMN SOFTWARE PBC         Publications         53.50           COLUMN SOFTWARE PBC         Publications         90.00           COCLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         IOWA LEAGUE OF CITIES         Dues         1,227.00           Jorico Services, Inc.         Dust Control         4,025.00           Jorico Services, Inc.         Dust Control         4,025.00           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds <t< td=""><td>CHRIS COOPER</td><td>Reimbursement</td><td>50.00</td></t<>	CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC         Publications         90.00           COOLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           JOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           JOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           JOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           JOWA LEAGUE OF CITIES         Dues         1,227.00           JOYADAL LEAGUE OF CITIES         Dues         1,227.00 <td>CNC LUMBER &amp; SUPPLIES</td> <td>Lumber Supplies</td> <td>191.00</td>	CNC LUMBER & SUPPLIES	Lumber Supplies	191.00
COOLEY SANITATION LLC         Garbage         11,141.88           CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           Jorico Services, Inc.         Dues Control         4,025.00           Jorico Services, Inc.         Dust Control         4,025.00           Joridan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MASTERCARD         Misc. Supplies         4,255.44	COLUMN SOFTWARE PBC	Publications	53.50
CORTEVA         Refund         100.00           DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00	COLUMN SOFTWARE PBC	Publications	90.00
DARLA THIESSEN         Refund         100.00           DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR         Inspection         175.00           SAFETY         Dues         1,227.00           JOYAL EAGUE OF CITIES         Dues         1,227.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMA	COOLEY SANITATION LLC	Garbage	11,141.88
DIANE PANFIL         Reimbursement         108.66           EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05	CORTEVA	Refund	100.00
EIKAMP INSURANCE AGENCY         Insurance         2,146.00           Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MARGONUNNALLY         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MCMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00	DARLA THIESSEN	Refund	100.00
Farm & Home Publishers, Ltd.         Plat Books         268.72           Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         20.24           NEIL O'BRIEN         Reimbursement         50.00	DIANE PANFIL	Reimbursement	108.66
Farmers Savings Bank & Trust         Refund         100.00           HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           SAFETY         Dues         1,227.00           JOWA LEAGUE OF CITIES         Dues         4,025.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA </td <td>EIKAMP INSURANCE AGENCY</td> <td>Insurance</td> <td>2,146.00</td>	EIKAMP INSURANCE AGENCY	Insurance	2,146.00
HOMETOWN FOODS         Misc. Supplies         126.79           Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00 <td< td=""><td>Farm &amp; Home Publishers, Ltd.</td><td>Plat Books</td><td>268.72</td></td<>	Farm & Home Publishers, Ltd.	Plat Books	268.72
Ingram Library Services         Library Books         789.83           IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           P	Farmers Savings Bank & Trust	Refund	100.00
IOWA DIVISION OF LABOR-ELEVATOR SAFETY         Inspection         175.00           IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY	HOMETOWN FOODS	Misc. Supplies	126.79
SAFETY         IOWA LEAGUE OF CITIES         Dues         1,227.00           Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	Ingram Library Services	Library Books	789.83
Jerico Services, Inc.         Dust Control         4,025.00           Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00		Inspection	175.00
Jordan's Nursery, Inc         Flowers         1,135.66           JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	IOWA LEAGUE OF CITIES	Dues	1,227.00
JOSIE HULME         Refund         50.00           KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	Jerico Services, Inc.	Dust Control	4,025.00
KCL GROUP BENEFITS         Insurance         148.18           KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	•	Flowers	1,135.66
KENSINGTON PICK         Park Cleaning         75.00           KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	JOSIE HULME	Refund	50.00
KOKZ-FM         TCF Funds         1,350.00           MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	KCL GROUP BENEFITS	Insurance	148.18
MARGO NUNNALLY         Refund         50.00           MASTERCARD         Misc. Supplies         4,255.44           MICHELLE GETHMANN         Refund         100.00           MICROBAC LABORATORIES, INC         Pool Testing         18.75           MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	KENSINGTON PICK	Park Cleaning	75.00
MASTERCARD       Misc. Supplies       4,255.44         MICHELLE GETHMANN       Refund       100.00         MICROBAC LABORATORIES, INC       Pool Testing       18.75         MOMAR, INC       Chemical       226.05         NAPA AUTO PARTS       Parts/Supplies       209.24         NEIL O'BRIEN       Reimbursement       50.00         NUCARA       Pool First Aide       63.41         PERFECT CIRCLE, LLC       Property Cleanup       100.00         PERSONIFIED INC       TCF Funds       1,800.00         PRECISION LAWN CARE       Park Mowing       3,992.50         RANDY MATHEWS       Berlin Mowing       40.00	KOKZ-FM	TCF Funds	1,350.00
MICHELLE GETHMANNRefund100.00MICROBAC LABORATORIES, INCPool Testing18.75MOMAR, INCChemical226.05NAPA AUTO PARTSParts/Supplies209.24NEIL O'BRIENReimbursement50.00NUCARAPool First Aide63.41PERFECT CIRCLE, LLCProperty Cleanup100.00PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	MARGO NUNNALLY	Refund	50.00
MICROBAC LABORATORIES, INCPool Testing18.75MOMAR, INCChemical226.05NAPA AUTO PARTSParts/Supplies209.24NEIL O'BRIENReimbursement50.00NUCARAPool First Aide63.41PERFECT CIRCLE, LLCProperty Cleanup100.00PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	MASTERCARD	Misc. Supplies	4,255.44
MOMAR, INC         Chemical         226.05           NAPA AUTO PARTS         Parts/Supplies         209.24           NEIL O'BRIEN         Reimbursement         50.00           NUCARA         Pool First Aide         63.41           PERFECT CIRCLE, LLC         Property Cleanup         100.00           PERSONIFIED INC         TCF Funds         1,800.00           PRECISION LAWN CARE         Park Mowing         3,992.50           RANDY MATHEWS         Berlin Mowing         40.00	MICHELLE GETHMANN	Refund	100.00
NAPA AUTO PARTSParts/Supplies209.24NEIL O'BRIENReimbursement50.00NUCARAPool First Aide63.41PERFECT CIRCLE, LLCProperty Cleanup100.00PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	MICROBAC LABORATORIES, INC	Pool Testing	18.75
NEIL O'BRIENReimbursement50.00NUCARAPool First Aide63.41PERFECT CIRCLE, LLCProperty Cleanup100.00PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	•	Chemical	226.05
NUCARAPool First Aide63.41PERFECT CIRCLE, LLCProperty Cleanup100.00PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	NAPA AUTO PARTS	Parts/Supplies	209.24
PERFECT CIRCLE, LLCProperty Cleanup100.00PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	NEIL O'BRIEN	Reimbursement	50.00
PERSONIFIED INCTCF Funds1,800.00PRECISION LAWN CAREPark Mowing3,992.50RANDY MATHEWSBerlin Mowing40.00	NUCARA	Pool First Aide	63.41
PRECISION LAWN CARE Park Mowing 3,992.50 RANDY MATHEWS Berlin Mowing 40.00	PERFECT CIRCLE, LLC	Property Cleanup	100.00
RANDY MATHEWS Berlin Mowing 40.00		TCF Funds	1,800.00
S	PRECISION LAWN CARE	Park Mowing	3,992.50
RANDY MATHEWS Berlin Mowing 40.00	RANDY MATHEWS	Berlin Mowing	40.00
	RANDY MATHEWS	Berlin Mowing	40.00

Shamrock Lawn Services	Park Spraying	450.00
SHARON BOLT	Refund	50.00
Simply Blooming	Ambulance Arrangment	98.42
SINCLAIR	Fuel	836.01
STOREY KENWORTHY	Office Supply	173.63
TAMA CO. SHERIFF'S OFFICE	Contract Hours	13,580.00
Tama County Treasurer	Taxes	342.00
TELEFLEX, LLC	Renwal	677.50
THE SHERWIN-WILLIAMS CO.	Paint	1,712.39
TOM LOWE	Refund	100.00
TRAER MUNICIPAL UTILITIES	Utilities/Office Services	16,602.94
Traer Theatre Inc.	TCF Funds	1,000.00
U.S. CELLULAR	Phones	112.37
U.S. CELLULAR	Cameras	154.34
U.S. CELLULAR	Phones/Cameras	160.51
UNITYPOINT CLINIC-OCCUP. MEDICINE	Drug Testing	84.00
Walker Reclaim & Demo	Refund	25.00
WEX BANK	Ambulance Fuel	290.02
WEX BANK	Ambulance Fuel	311.07
WHANNEL'S HARDWARE	Misc,	122.81
WINDSTREAM	Phones	70.33
WINDSTREAM	Phones	528.19
VIII.D G 11 (27 III)		84,221.70
		04,221.70
	AUG 2023 REVENUES	
	GENERAL FUND	\$76,128
	SPECIAL REVENUE FUND	\$17,602
	DEBT SERVICE FUND	\$5,500
	CAPITAL PROJECTS	\$0
		\$99,230
	AUG 2023 DISBURSEMENTS	
	GENERAL FUND	\$137,492
	SPECIAL REVENUE FUND	\$29,882
	DEBT SERVICE FUND	\$0
	CAPITAL PROJECTS	\$6,200
		\$173,574
		Ş173,374
	<b>AUG 2023 FUND BALANCES</b>	
	GENERAL FUND	\$1,270,961
	SPECIAL REVENUE FUND	\$540,025
	DEBT SERVICE FUND	\$50,769
	CAPITAL PROJECTS	¢Ω
		\$0