

TRAER CHECK REGISTER MAY 2022

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|------------------------------------|----------------------|-----------|
| AFLAC | Insurance | 38.52 |
| ALISON HOWARD | Library Hours | 640.00 |
| AMAZON.COM | Library Supplies | 726.64 |
| BIBLIONIX LLC | Library Dues | 298.00 |
| Blue Cross & Blue Shield | Insurance | 6,821.84 |
| BOUND TREE MEDICAL L.L.C. | Ambulance Supplies | 59.28 |
| CARRICO AQUATIC RESOURCES, INC | Pool Chemical | 3,820.60 |
| CHAMPION ENTERPRISES, LLC | Repairs/Work | 680.77 |
| CHRIS COOPER | Reimbursement | 50.00 |
| CNC LUMBER & SUPPLIES | Supplies | 20.89 |
| COLUMN SOFTWARE PBC | Publications | 258.30 |
| COOK'S COUNTRY | Library Subscription | 12.00 |
| COOLEY SANITATION LLC | Garbage | 10,755.00 |
| COUNTRY SAMPLER | Library Subscription | 21.98 |
| CREATIVE SCRAPBOOK MAGAZINE | Library Subscription | 42.79 |
| DIANE PANFIL | Reimbursement | 1,384.70 |
| EIKAMP INSURANCE AGENCY | Annual Insurance | 99,326.00 |
| IAMU | Dues | 423.60 |
| Ingram Library Services | Library Books | 892.31 |
| IOWA DEPT. OF INSECTIONS & APPEALS | Pool Fees | 150.00 |
| JENNIFER DVORAK | Refund | 100.00 |
| KCL GROUP BENEFITS | Insurance | 118.84 |
| KYLE MESCH | Snow Removal | 300.00 |
| LOOKOUT BOOKS | Library Books | 431.99 |
| Madelon Harms | Park Cleaning | 25.00 |
| MARTIN EQUIPMENT - CEDAR RAPIDS | Parts/Supplies | 133.79 |
| MASTERCARD | Misc. Supplies | 610.18 |
| MCCALL'S QUILTING | Library Subscription | 12.98 |
| MERCYONE | Ambulance Drugs | 154.99 |
| NAPA AUTO PARTS | Parts/Supplies | 1,262.52 |
| PHYSICIAN'S CLAIMS COMPANY | Ambulance Billing | 654.74 |
| PIONEER WOMAN | Library Subscription | 19.97 |
| Powerplan | Parts/Supplies | 76.29 |
| PRIMITVE QUILTS & PROJECTS | Library Subscription | 19.97 |
| Scot's Supply | Parts/Supplies | 369.06 |
| Shamrock Lawn Services | Lawn Care | 68.00 |
| SHAUN KENNEDY | Reimbursement | 1,463.32 |
| Simply Blooming | Funeral Flowers | 65.26 |
| SINCLAIR | Fuel | 662.41 |
| STAMPINGTON & COMPANY LLC | Library Subscription | 49.99 |
| STOREY KENWORTHY | Office Supply | 153.98 |
| SUE EWOLDT | Reimbursement | 87.75 |
| SUPERIOR WELDING | Shop Supply | 57.22 |
| TAMA CO. SHERIFF'S OFFICE | Contract | 10,388.00 |
| TAMA/GRUNDY PUBLISHING | Legals/Ads | 184.32 |
| TELEFLEX, LLC | Ambulance Supplies | 471.50 |

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| THE GOODYEAR TIRE & RUBBER COMPANY | FD Tires | 1,294.18 |
| TRAER CHAMBER OF COMMERCE | Chamber Bucks--Lot Sale | 500.00 |
| Traer Fire Dept. | Reimbursement | 2,295.28 |
| Traer Fire Dept. | Reimbursement | 2,799.68 |
| TRAER MUNICIPAL UTILITIES | Office Services | 9,000.00 |
| TRAER MUNICIPAL UTILITIES | Utilities/SRF | 27,360.97 |
| U.S. CELLULAR | Phones | 150.73 |
| UNITED AMERICAN INSURANCE | Refund | 0.30 |
| UNITYPOINT CLINIC-OCCUP. MEDICINE | Drug Testing | 42.00 |
| UTILITY EQUIPMENT CO. | Parts/Supplies | 99.54 |
| Veenstra & Kimm Inc. | Engineering | 17,473.53 |
| WENDLING QUARRIES INC. | Road Rock | 2,250.46 |
| WENDY BLOCKER | Refund | 100.00 |
| WHANNEL'S HARDWARE | Library Supplies | 7.99 |
| WHANNEL'S HARDWARE | Parts/Supplies | 164.89 |
| WINDING STAIRS FESTIVAL | Reimbursement | 1,995.00 |
| WINDING STAIRS FESTIVAL | OT Money | 7,800.00 |
| WINDSTREAM | Office Phone | 66.98 |
| WINDSTREAM | Phones/Fax | 512.44 |
| Z LINE LTD | Parts/Supplies | 52.65 |
| | | <hr/> |
| | | 218,331.91 |

APRIL 2022 REVENUES

| | |
|----------------------|-----------|
| GENERAL FUND | \$479,935 |
| SPECIAL REVENUE FUND | \$103,979 |
| DEBT SERVICE FUND | \$132,093 |
| CAPITAL PROJECTS | \$0 |
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| | \$716,007 |

**APRIL 2022
DISBURSEMENTS**

| | |
|----------------------|-----------|
| GENERAL FUND | \$109,963 |
| SPECIAL REVENUE FUND | \$18,071 |
| DEBT SERVICE FUND | \$0 |
| CAPITAL PROJECTS | \$200,567 |
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| | \$328,601 |

**APRIL 2022 FUND
BALANCES**

| | |
|----------------------|-------------|
| GENERAL FUND | \$1,711,852 |
| SPECIAL REVENUE FUND | \$321,927 |
| DEBT SERVICE FUND | \$322,980 |
| CAPITAL PROJECTS | \$0 |
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| | \$2,356,759 |