

**TRAER CHECK REGISTER MAR 2023**

A.W.E SERVICE	Repairs/Service	88.38
AFLAC	Insurance	38.52
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ALISON HOWARD	Library	640.00
ALLEN OCCUPATIONAL HEALTH	Drug Testing	30.00
AMAZON CAPITAL SERVICES	Library Supplies	315.22
BASIC	Refund	100.00
Blue Cross & Blue Shield	Insurance	6,922.25
CENTRAL IOWA DISTRIBUTING, INC.	Paper Products	51.00
CHICK STUDIOS	TCF Reimbursement	925.14
CHRIS COOPER	Reimbursement	50.00
Christopherson & Sons	Parts/Supplies	505.00
COLUMN SOFTWARE PBC	Publications	90.72
COMPASS MINERALS	Salt	2,600.68
COOLEY SANITATION LLC	Garbage	10,675.00
DIANE PANFIL	Reimbursement	148.58
HOMETOWN FOODS	Misc. Supplies	12.37
Ingram Library Services	Library Books	729.26
Iowa Department of Transportation	Misc. Supplies	571.68
IOWA GEMT PAYMENT PROGRAM	Amb. Program	1,270.32
IOWA OUTDOORS	Library Subscription	15.00
JUDY MORRISON	TCF Reimbursement	36.90
KCL GROUP BENEFITS	Insurance	148.17
KRUSE PHILLIPS FUNERAL	Refund	100.00
KYLE MESCH	Snow Removal	2,300.00
MAGAZINE SUBSCRIPTION SERVICE	Library Subscription	890.29
AGENCY		
MASTERCARD	Misc. Supplies	13.53
MASTERCARD	Misc. Supplies	976.73
NAPA AUTO PARTS	Parts/Supplies	161.24
NEIL FRIZZELL	Reimbursement	170.00
New Century FS	Fuel	1,976.70
PHYSICIAN'S CLAIMS COMPANY	Amb. Billing	5,072.68
Reuman's Clothing	Clothing	144.00
SINCLAIR	Fuel	1,166.83
SINCLAIR	Fuel	1,239.67
TAMA CO. CATTLEMEN	Refund	100.00
TAMA CO. SHERIFF'S OFFICE	Contract	14,021.04
TAMA COUNTY LIBRARY ASSN	Dues	100.00
THE IOWAN	Library Subscription	24.00
THOMPSON TRUCK & TRAILER, INC.	Parts/Supplies	303.21
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00

TRAER MUNICIPAL UTILITIES	Utilities	9,580.40
TRAER MUNICIPAL UTILITIES	SRF Reimbursement	397,636.06
Traer Theatre Inc.	TCF Reimbursement	1,158.00
TRUE BUILDERS	FD Addition	138,707.85
U.S. CELLULAR	Phones/Cameras	229.95
UNITED METHODIST CHURCH	Refund	100.00
UNITYPOINT CLINIC-OCCUP. MEDICINE	Drug Testing	42.00
WHANNEL'S HARDWARE	Misc. Supplies	152.98
WINDSTREAM	Phones	69.98
WINDSTREAM	Phones	531.91

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611,971.76

**FEB 2023 REVENUES**

GENERAL FUND	\$481,298
SPECIAL REVENUE FUND	\$19,359
DEBT SERVICE FUND	\$7,509
CAPITAL PROJECTS	\$0

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\$508,166

**FEB 2023 DISBURSEMENTS**

GENERAL FUND	\$81,655
SPECIAL REVENUE FUND	\$31,103
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0

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\$112,758

**FEB 2023 FUND BALANCES**

GENERAL FUND	\$2,156,480
SPECIAL REVENUE FUND	\$406,718
DEBT SERVICE FUND	\$180,541
CAPITAL PROJECTS	\$0

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\$2,743,738