

TRAER CHECK REGISTER NOV 2023

A.W.E SERVICE	Repairs/Service	58.00
AFD GRAPHIC SOLUTIONS	Cart Permits	322.58
AFLAC	Insurance	38.52
AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	640.00
AMAZON CAPITAL SERVICES	Library Supplies	180.93
Barco Municipal Products Inc	Parts	817.02
BASIC	Refund	50.00
Bauch & Lechtenburg Law Office	Legal Fees	1,448.75
Blue Cross & Blue Shield	Insurance	5,664.51
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	2,294.08
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publications	35.00
COLUMN SOFTWARE PBC	Publications	69.00
COOLEY SANITATION LLC	Clean-Up	3,080.00
COOLEY SANITATION LLC	Garbage	11,003.88
DIANE PANFIL	Reimbursement	820.23
Ingram Library Services	Library Supplies	1,021.64
IAMU	Dues	466.00
Iowa Auto Rebuilders	Truck Repairs	11,139.27
IOWA GEMT PAYMENT PROGRAM	Ambulance Dues	1,243.32
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JOHN DEERE FINANCIAL	Parts/Supplies	17.99
JOYCE SCHWARTZ	Refund	100.00
KCL GROUP BENEFITS	Insurance	168.94
KENSINGTON PICK	Park Cleaning	50.00
KENSINGTON PICK	Park Cleaning	75.00
MACQUEEN EQUIPMENT	Parts/Supplies	602.83
MASTERCARD	Misc. Supplies	718.51
MERCYONE	Ambulance Drugs	683.51
NAPA AUTO PARTS	Parts/Supplies	475.34
NEIL O'BRIEN	Reimbursement	50.00
PENNY ANDERSON	Refund	100.00
PRECISION LAWN CARE	Park Mowing	1,380.00
Reuman's Clothing	Clothing	138.00
Shamrock Lawn Services	Lawn Control	68.00
SINCLAIR	Fuel	292.87
SINCLAIR	Fuel	1,138.61
STOREY KENWORTHY	Office Supply	82.70
SUPERIOR WELDING	Gas	62.27
TAMA CO. SHERIFF'S OFFICE	Contract	13,580.00
TAMA CO. SOLID WASTE COMISSION	Clean Up	836.00

Tama County Economic Development	Dues	3,150.00
TELEFLEX, LLC	Ambulance Supplies	677.50
THE COURIER	Subscription	469.99
TRAER AMERICAN LEGION	Flag	35.00
TRAER MUNICIPAL UTILITIES	Utilities	4,777.14
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
Traer Theatre Inc.	TCF Funds	2,785.00
TYANNA STEPHENSON	Refund	100.00
U.S. CELLULAR	Cameras	123.79
U.S. CELLULAR	Phones	152.33
WENDLING QUARRIES INC.	Rock	1,337.28
WEX BANK	Fuel	292.87
WEX BANK	Fuel	358.82
WHANNEL'S HARDWARE	Misc. Supplies	966.97
WINDSTREAM	Phones	70.70
WINDSTREAM	Phones	534.88
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		87,177.41

OCT 2023 REVENUES

GENERAL FUND	\$415,289
SPECIAL REVENUE FUND	\$17,772
DEBT SERVICE FUND	\$138,553
CAPITAL PROJECTS	\$0
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	\$571,614

**OCT 2023
DISBURSEMENTS**

GENERAL FUND	\$102,338
SPECIAL REVENUE FUND	\$20,201
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0
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	\$122,539

**OCT 2023 FUND
BALANCES**

GENERAL FUND	\$1,613,072
SPECIAL REVENUE FUND	\$548,360
DEBT SERVICE FUND	\$217,490
CAPITAL PROJECTS	\$0
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	\$2,378,922