

**TRAER CHECK REGISTER AUG 2023**

ADAPCO	Mosquito Oil	2,813.02
AFLAC	Insurance	38.52
AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	320.00
ALLEN OCCUPATIONAL HEALTH	Drug Testing	150.00
AMAZON CAPITAL SERVICES	Library Supplies	303.54
Aspro	Cold Mix	714.78
Blue Cross & Blue Shield	Insurance	6,922.45
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	529.45
BUCKINGHAM COOP	Refund	100.00
CHAMPION ENTERPRISES, LLC	Repairs/Service	274.95
CHELSEA GALLEGOS	Refund	1,318.00
CHICK STUDIOS	TCF Funds	1,007.26
CHRIS COOPER	Reimbursement	233.24
CHRISTIE DOOR	Parts/Supplies	503.31
COOLEY SANITATION LLC	Garbage	10,845.67
DAKOTA SUPPLY GROUP	Parts/Supplies	770.00
DIANE CALOUD	Refund	50.00
DIANE PANFIL	Reimbursement	85.20
EIKAMP INSURANCE AGENCY	Insurance	5,669.00
ESO SOLUTIONS	Software Fee	2,795.00
HUDSON HARDWARE PLUMBING & HEATING	Final Street Pymt	6,200.00
Ingram Library Services	Library Books	1,413.69
IOWA HISTORY JOURNAL	Library Subscription	19.95
IOWA STATE UNIVERSITY	Option Tax Funds	2,000.00
JUDY MORRISON	TCF Funds	2,000.00
KCL GROUP BENEFITS	Insurance	148.18
KENSINGTON PICK	Park Cleaning	200.00
LAKEISHA CHISOLM	Refund	50.00
LIQUI-GROW OF TRAER	Chemical	879.05
MANATT'S	Concrete	322.25
MASTERCARD	Misc. Supplies	1,085.75
MOMAR, INC	Chemical	2,799.41
NAPA AUTO PARTS	Parts/Supplies	528.08
NEIL O'BRIEN	Reimbursement	430.00
NUCARA	First Aide	29.57
OVERDRIVE, INC.	Library Subscription	632.43
PEOPLE'S COMPANY	Refund	100.00
Petty Cash	Misc. Supplies	48.56
PHYSICIAN'S CLAIMS COMPANY	Amb. Billing	1,793.58
PRECISION LAWN CARE	Mowing	3,195.00
RIPLEY UCC	Refund	300.00
SANDY HULST	Refund	100.00
SANDY SHEDA	Beautification	600.00
SEAN JOHNSTON	Refund	100.00
SHAUN KENNEDY	Reimbursement	500.00

Sherwin Williams Co.	FD Paint	152.75
SINCLAIR	Fuel	1,466.19
STOREY KENWORTHY	Office Supply	608.22
TAMA CO. SHERIFF'S OFFICE	Contract	14,251.56
TRACEY ZOBEL	Refund	50.00
TRAER CHAMBER OF COMMERCE	TCF Funds	100.00
Traer Fire Dept.	TCF Funds	200.00
TRAER MUNICIPAL UTILITIES	Utilities	6,846.23
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
Traer Theatre Inc.	TCF Funds	150.00
U.S. CELLULAR	Phones/Cameras	229.46
WHANNEL'S HARDWARE	Misc. Supplies	11.99
WHANNEL'S HARDWARE	Misc. Supplies	225.60
WINDSTREAM	Phones	69.80
WINDSTREAM	Phones	527.95
		<hr/>
		94,847.16

**JULY 2023 REVENUES**

GENERAL FUND	\$74,867
SPECIAL REVENUE FUND	\$17,791
DEBT SERVICE FUND	\$7,730
CAPITAL PROJECTS	\$0
	<hr/>
	\$100,388

**JULY 2023 DISBURSEMENTS**

GENERAL FUND	\$273,908
SPECIAL REVENUE FUND	\$22,656
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0
	<hr/>
	\$296,564

**JULY 2023 FUND BALANCES**

GENERAL FUND	\$1,311,563
SPECIAL REVENUE FUND	\$541,266
DEBT SERVICE FUND	\$45,269
CAPITAL PROJECTS	\$0
	<hr/>
	\$1,898,098