

**TRAER CHECK REGISTER AUG 2024**

AFLAC	Insurance	38.52
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ALISON HOWARD	Library Hours	320.00
AMAZON CAPITAL SERVICES	Misc. Supplies	144.51
Bauch & Lechtenburg Law Office	Legal Work	160.00
BILL BABINAT	Refund	100.00
Blue Cross & Blue Shield	Insurance	5,976.27
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	167.84
BREKENRIDGE MEMORIALS	Reimbursement	428.00
CARRICO AQUATIC RESOURCES, INC	Pool Supplies	1,302.50
CHRIS COOPER	Reimbursement	50.00
Chris Markussen	Refund	50.00
CINDY WEIDA	Refund	50.00
CIVIL WAR REENACTMENT COMMITTEE	Option Tax Funds	2,700.00
CLAPSADDLE-GARBER	Reimbursement	1,737.50
CLAPSADDLE-GARBER	Reimbursement	5,212.50
CLARKE	Parts/Supplies	159.18
COLUMN SOFTWARE PBC	Publications	79.20
COOLEY SANITATION LLC	Garbage	11,448.88
DENNY GREINER	Refund	100.00
DIANE PANFIL	Reimbursement	27.98
ESO SOLUTIONS	Annual Support	3,074.50
GRETCHEN PARGEON	Refund	50.00
HOMETOWN FOODS	Misc. Supplies	171.26
Ingram Library Services	Library Supplies	686.53
IAMU	Training	499.00
JENNIFER LASSUY	Refund	50.00
JOHN DEERE FINANCIAL	Parts/Supplies	31.02
KCL GROUP BENEFITS	Insurance	146.75
MASTERCARD	Misc. Supplies	1,252.24
MASTERCARD	Misc. Supplies	1,937.94
MERCYONE WATERLOO	Ambulance Drugs	161.67
MICROBAC LABORATORIES, INC	Testing	43.00
MOMAR, INC	Spraying Supply	2,896.14
Municipal Pipe Tool Co., LLC	Contract Work	23,292.14
NAPA AUTO PARTS	Parts/Supplies	151.27
OVERDRIVE, INC.	Library Subscription	679.92
PRECISION LAWN CARE	Park Mowing	4,052.50
RACHEL KERN	Mem. Bldg. Cleaning	192.50
SHELLY MCCLOUD	Refund	100.00
SINCLAIR	Fuel	874.95
STEPHANIE BELLWOOD	Beautification	600.00
STOREY KENWORTHY	Office Supply	492.91
Sunrise Hill Care Center	Refund	50.00
Tama Co. Public Health	Inspection	445.00
TAMA CO. SHERIFF'S OFFICE	Contract	13,580.00

TAMA/GRUNDY PUBLISHING	Ad	120.00
TAMMY ZEIEN	Refund	50.00
TAYLOR BROWN	Refund	50.00
TERESA SCHLORHOLTZ	Refund	50.00
TRACEY ZOBEL	Refund	50.00
TRAER MUNICIPAL UTILITIES	Utilities	7,915.09
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
TRAER MUNICIPAL UTILITIES	Reimbursement	99,443.93
U.S. CELLULAR	Phones	82.81
U.S. CELLULAR	Cameras	123.79
UNITYPOINT HEALTH AT WORK	Drug Testing	60.00
WENDLING QUARRIES INC.	Rock	2,107.85
WHANNEL'S HARDWARE	Misc. Supplies	324.91
WINDSTREAM	Phones	72.69
WINDSTREAM	Phones	541.11
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		205,794.82

**JULY 2024 REVENUES**

GENERAL FUND	\$163,135
SPECIAL REVENUE FUND	\$18,012
DEBT SERVICE FUND	\$7,558
CAPITAL PROJECTS	\$0
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	\$188,705

**JULY 2024 DISBURSEMENTS**

GENERAL FUND	\$144,978
SPECIAL REVENUE FUND	\$35,963
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0
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	\$180,941

**JULY 2024 FUND BALANCES**

GENERAL FUND	\$1,497,919
SPECIAL REVENUE FUND	\$543,910
DEBT SERVICE FUND	\$9,411
CAPITAL PROJECTS	\$0
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	\$2,051,240