

<b>TRAER CHECK REGISTER JUNE 2024</b>		
ALISON HOWARD	Library Hours	480.00
AMAZON CAPITAL SERVICES	Library Supplies	457.76
ANNA MCBRIDE	Refund	50.00
Blue Cross & Blue Shield	Insurance	5,976.24
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	82.56
CARRICO AQUATIC RESOURCES, INC	Pool Chemical	4,989.29
CENTRAL IOWA DISTRIBUTING, INC.	Paper Products	106.00
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publications	23.00
COLUMN SOFTWARE PBC	Publications	25.00
COLUMN SOFTWARE PBC	Publications	57.00
COOLEY SANITATION LLC	Garbage	3,300.00
COOLEY SANITATION LLC	Garbage	10,941.88
CORNER MARKET AND GREENHOUSE	Beautification	1,000.00
Demco Inc.	Parts/Supplies	242.19
DIANE PANFIL	Reimbursement	703.15
FAITH PALUMBO	Refund	100.00
HOOPLA	Library Fees	2,000.00
Ingram Library Services	Library Books	2,110.03
IOPONICS	Summer Reading	100.00
IOWA FINANCE AUTHORITY**	Loan Pymt	13,694.61
IOWA FINANCE AUTHORITY**	Loan Pymt	42,437.91
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	683.45
J.E.T. ENTERPRISES	Pool Painting	10,250.00
JENNIFER DVORAK	Refund	100.00
JOHNSON CONTROLS FIRE PROTECTION	Library Fees	829.60
KCL GROUP BENEFITS	Insurance	146.75
KENSINGTON PICK	Park Cleaning	75.00
LAURA TAYLOR	Refund	100.00
LEXIE BALLARD	Refund	50.00
LIBRARY IDEAS LLC	Library Supplies	153.85
MANATT'S	Rock/Sand	1,533.88
MARGARET WOLTER	Summer Reading	32.16
MASTERCARD	Misc. Supplies	1,645.51
MERCYONE WATERLOO	Ambulance Drugs	95.91
Municipal Pipe Tool Co., LLC	Sewer Work	1,955.75
NAPA AUTO PARTS	Parts/Supplies	152.19
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	1,500.23
PRECISION LAWN CARE	Park Mowing	3,163.75
PREMIER	Library Contract	708.58

RACHEL KERN	Mem. Bldg. Cleaning	577.50
RAINBOW INTERNATIONAL	Mem. Bldg. Deep Clean	3,443.12
REDHAWK YOUTH SPORTS	Option Tax Funds	5,000.00
RHONDA BENNING	Refund	100.00
SCHUMACHER ELEVATOR COMPANY	Library Fees	2,586.76
SINCLAIR	Fuel	762.57
STOREY KENWORTHY	Office/Cleaning Supplies	643.43
STRAWBERRY MOON MAGAZINE	Library Subscripton	40.00
SUPERIOR WELDING	Oxygen	62.27
TAMA CO. SHERIFF'S OFFICE	Contract	13,118.28
TAMA/GRUNDY PUBLISHING	Legals/Ads	350.00
TAMA/GRUNDY PUBLISHING	Legals/Ads	505.40
TED RENEWABLES	Refund	100.00
TRACEY PODHAJSKY	Refund	50.00
TRAER MUNICIPAL UTILITIES	Utilities	37.85
TRAER MUNICIPAL UTILITIES	Utilities	4,497.20
TRAER MUNICIPAL UTILITIES	Reimbursement	8,726.00
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
Traer Shaker Gallery	Option Tax Funds	3,742.91
Traer Theatre Inc.	Library Prizes	75.00
U.S. CELLULAR	Phones	82.72
U.S. CELLULAR	Cameras	123.79
UMB BANK, N.A.**	Loan Pymt	38,410.00
UMB BANK, N.A.**	Loan Pymt	85,663.75
UMB BANK, N.A.**	Loan Pymt	177,076.25
VEE CANNON	Refund	50.00
WENDLING QUARRIES INC.	Road Rock	871.82
WEX BANK	Ambulance Fuel	190.22
WHANNEL'S HARDWARE	Misc. Supplies	109.41
WILSON RESTAURANT SUPPLY	Utility Carts	321.94
WINDSTREAM	Phones	73.65
WINDSTREAM	Phones	536.20
**Denotes ACH Payment		469,031.27
	<b>MAY 2024 REVENUES</b>	
	GENERAL FUND	\$123,653
	SPECIAL REVENUE FUND	\$18,027
	DEBT SERVICE FUND	\$24,364
	CAPITAL PROJECTS	\$0
		\$166,044

	<b>MAY 2024 DISBURSEMENTS</b>	
	GENERAL FUND	\$246,767
	SPECIAL REVENUE FUND	\$43,879
	DEBT SERVICE FUND	\$357,283
	CAPITAL PROJECTS	\$0
		\$647,929
	<b>MAY 2024 FUND BALANCES</b>	
	GENERAL FUND	\$1,513,251
	SPECIAL REVENUE FUND	\$539,981
	DEBT SERVICE FUND	\$0
	CAPITAL PROJECTS	\$0
		\$2,053,232