

TRAER CHECK REGISTER JULY 2024

AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	640.00
AMAZON CAPITAL SERVICES	Library Supplies	521.14
AUDITOR OF STATE	Auditing Expense	14,248.93
Blue Cross & Blue Shield	Insurance	5,976.24
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	3.34
C & C WELDING INC.	Service/Repairs	125.75
CARRICO AQUATIC RESOURCES, INC	Pool Supplies	515.00
CENTRAL IOWA DISTRIBUTING, INC.	Paper Product	78.00
CHRIS COOPER	Reimbursement	260.80
CHRIS COOPER	Reissued Reimbursement	2,050.00
COLUMN SOFTWARE PBC	Publications	50.00
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COLUMN SOFTWARE PBC	Publications	114.00
COOLEY SANITATION LLC	Garbage	10,976.88
ELLEN STOAKES	Refund	50.00
HOMETOWN FOODS	Pool Supplies	40.57
IDALS	McCoy License	15.00
Ingram Library Services	Library Books	545.88
Iowa Department of Transportation	Parts/Supplies	1,151.72
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	525.18
IOWA LEAGUE OF CITIES	Dues	1,263.00
JESSE KLADIVO	Mowing	100.00
JOHN DEERE FINANCIAL	Parts/Supplies	207.23
JONATHAN MCCOY	Reimbursement	120.46
JOYCE SCHWARTZ	Refund	50.00
KCL GROUP BENEFITS	Insurance	146.75
KRYSTAL MEGGERS	Refund	50.00
Municipal Pipe Tool Co., LLC	Sewer Service	1,613.75
NAPA AUTO PARTS	Parts/Supplies	145.15
NORMA NEUBAUER	Refund	50.00
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	132.39
PRECISION LAWN CARE	Park Mowing	1,100.00
RACHEL KERN	Cleaning Hours	136.00
RAINBOW INTERNATIONAL	Mem. Bldg. Deep Clean	3,443.12
SCHENDEL PEST CONTROL	Pest Control	53.33
Simply Blooming	Funeral Arrangement	171.20
SINCLAIR	Fuel	1,090.76
SKYLAR PEARSON	Refund	50.00
STACEY KUCERA	Refund	100.00
STOREY KENWORTHY	Office Supply	65.59
Sunrise Hill Care Center	Refund	50.00
TAMA CO. SHERIFF'S OFFICE	Contract	12,982.48
TAMA CO. SOLID WASTE COMISSION	Clean Up	798.60
The Des Moines Register	Subscription	389.03
TIM FOWLER	Refund	100.00

Traer Fire Dept.	Reimbursement	2,931.40
Traer Fire Dept.	Reimbursement	3,731.42
TRAER MUNICIPAL UTILITIES	Utilities	6,759.39
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
TRAER MUNICIPAL UTILITIES	Reimbursement	19,293.05
TRAER SESQUICENTENNIAL COMMITTEE	Reimbursement	7,378.00
U.S. CELLULAR	Phones	82.72
U.S. CELLULAR	Cameras	123.79
UMB BANK, N.A. **	Fees	250.00
UMB BANK, N.A.**	Fees	600.00
UNITED PRESBYTERIAN CHURCH	Refund	50.00
Veenstra & Kimm Inc.	Engineering	12,491.79
WEX BANK	Fuel	166.91
WHANNEL'S HARDWARE	Misc. Supplies	535.34
WINDSTREAM	Phones	71.98
WINDSTREAM	Phones	540.70
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		126,392.28

**Denotes ACH Payment

JUNE 2024 REVENUES

GENERAL FUND	\$105,447
SPECIAL REVENUE FUND	\$25,240
DEBT SERVICE FUND	\$8,995
CAPITAL PROJECTS	\$0
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	\$139,682

JUNE 2024 DISBURSEMENTS

GENERAL FUND	\$133,897
SPECIAL REVENUE FUND	\$19,398
DEBT SERVICE FUND	\$850
CAPITAL PROJECTS	\$0
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	\$154,145

JUNE 2024 FUND BALANCES

GENERAL FUND	\$1,485,369
SPECIAL REVENUE FUND	\$551,546
DEBT SERVICE FUND	\$1,854
CAPITAL PROJECTS	\$0
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	\$2,038,769