

TRAER CHECK REGISTER NOV 2024

319 PROPERTY MAINTENANCE	Property Mowing	780.00
A.W.E SERVICE	Service/Repair	108.15
AFLAC	Insurance	38.52
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ALISON HOWARD	Library Hours	640.00
AMAZON CAPITAL SERVICES	Library Supplies	477.90
AMBER MONAT	Refund	100.00
BIBLIONIX LLC	Library Dues	1,980.00
Blue Cross & Blue Shield	Insurance	5,976.24
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	61.06
CHAMPION ENTERPRISES, LLC	Service/Repair	156.00
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publication	59.51
COLUMN SOFTWARE PBC	Publication	90.29
COOLEY SANITATION LLC	Garbage	11,183.88
DIANE PANFIL	Reimbursement	119.91
EIKAMP INSURANCE AGENCY	Insurance	2,264.00
HOMETOWN HEARTS	Reimbursement	500.00
Ingram Library Services	Library Books	1,035.93
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	Dues	499.00
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	460.04
KCL GROUP BENEFITS	Insurance	167.98
MACQUEEN EQUIPMENT	Parts/Supplies	2,355.00
MARTIN EQUIPMENT - CEDAR RAPIDS	Parts/Supplies	391.21
MARY REED	Refund	173.34
MASTERCARD	Misc. Supplies	1,190.23
NAPA AUTO PARTS	Parts/Supplies	320.44
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	7,374.92
PRECISION LAWN CARE	Park Mowing	825.00
RACHEL KERN	Cleaning Hours	297.50
RACOM CORPORATION	Parts/Supplies	160.00
SCHENDEL PEST CONTROL	Pest Control	56.14
Simply Blooming	Funeral Flowers	117.70
SINCLAIR	Fuel	811.11
STERLING FIRE & SAFETY INC.	Annual Inspection	339.50
SUPERIOR WELDING	Parts/Supplies	62.27
TAMA CO. SHERIFF'S OFFICE	Contract	14,390.00
TAMA CO. SOLID WASTE COMISSION	Fees	18,204.50
THE COURIER	Subscription	573.99
THOMPSON TRUCK & TRAILER, INC.	Parts/Supplies	1,654.49
TRAER CHAMBER OF COMMERCE	Meal	76.00

Traer Fire Dept.	Option Tax	7,800.00
TRAER MUNICIPAL UTILITIES	Utilities	4,897.79
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
U.S. CELLULAR	Phones	82.96
U.S. CELLULAR	Cameras	123.79
UMB BANK, N.A.	Fees	500.00
UNITYPOINT HEALTH AT WORK	Drug Testing	30.00
Veenstra & Kimm Inc.	Engineering	3,782.00
WENDLING QUARRIES INC.	Rock/Sand	1,795.30
WHANNEL'S HARDWARE	Misc. Supplies	13.12
WINDING STAIRS FESTIVAL	Reimbursement	4,175.00
WINDSTREAM	Phones	73.08
WINDSTREAM	Phones	538.20
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		108,971.51

OCT 2024 REVENUES

GENERAL FUND	\$410,013
SPECIAL REVENUE FUND	\$17,732
DEBT SERVICE FUND	\$142,197
CAPITAL PROJECTS	\$0
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	\$569,942

OCT 2024 DISBURSEMENTS

GENERAL FUND	\$93,384
SPECIAL REVENUE FUND	\$24,323
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$538
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	\$118,245

OCT 2024 FUND BALANCES

GENERAL FUND	\$1,644,662
SPECIAL REVENUE FUND	\$557,106
DEBT SERVICE FUND	\$174,305
CAPITAL PROJECTS	\$0
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	\$2,376,073