

**TRAER CHECK REGISTER APRIL 2024**

A.W.E SERVICE	Repairs/Service	56.37
ALISON HOWARD	Library Hours	640.00
AMAZON CAPITAL SERVICES	Library Supplies	493.87
BASIC	Refund	100.00
Blue Cross & Blue Shield	Insurance	5,976.24
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	96.08
CHRIS COOPER	Reimbursement	50.00
CINDY BURESH	Refund	200.00
CLIA Laboratory Program	Fees	248.00
COOLEY SANITATION LLC	Garbage	10,941.88
DIANE PANFIL	Reimbursement	360.97
HEARTLAND COOP	Reimbursement	210,000.00
Ingram Library Services	Library Books	1,338.67
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	Dues	500.00
IOWA DEPT. OF INSEPCIONS & APPEALS	Fees	150.00
Iowa Prison Industries	Signage	107.80
KCL GROUP BENEFITS	Insurance	140.07
LIBRARY IDEAS LLC	Library Supplies	325.99
NAPA AUTO PARTS	Parts/Supplies	189.75
PHYSICIAN'S CLAIMS COMPANY	Amb. Billing	1,827.09
PRECISION LAWN CARE	Lawn Clean-Up	90.00
SCHENDEL PEST CONTROL	Pest Control	53.33
SHAUN KENNEDY	Reimbursement	1,683.08
SINCLAIR	Fuel	507.39
STOREY KENWORTHY	Office Supply	410.84
SUPERIOR WELDING	Parts/Supplies	33.00
Tama Co. Extension Office	Refund	100.00
TAMA CO. SHERIFF'S OFFICE	Contract	13,580.00
TRAER CIVIL WAR COMMITTEE	Refund	100.00
Traer Fire Dept.	Reimbursement	3,141.08
Traer Fire Dept.	Reimbursement	3,704.37
TRAER MUNICIPAL UTILITIES	Utilities	6,558.08
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
TRAER MUNICIPAL UTILITIES	SRF Reimb.	125,537.97
U.S. CELLULAR	Phones	82.87
U.S. CELLULAR	Cameras	128.79
WENDLING QUARRIES INC.	Road Rock	1,093.67
WHANNEL'S HARDWARE	Parts/Supplies	18.02
WINDSTREAM	Phones	72.44
WINDSTREAM	Phones	537.35
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		400,175.06

**MAR 2024 REVENUES**

GENERAL FUND	\$237,791
SPECIAL REVENUE FUND	\$12,907
DEBT SERVICE FUND	\$20,646
CAPITAL PROJECTS	\$0
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	\$271,344

**MAR 2024  
DISBURSEMENTS**

GENERAL FUND	\$83,260
SPECIAL REVENUE FUND	\$9,781
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$11,258
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	\$104,299

**MAR 2024 FUND  
BALANCES**

GENERAL FUND	\$1,649,427
SPECIAL REVENUE FUND	\$555,678
DEBT SERVICE FUND	\$213,844
CAPITAL PROJECTS	\$0
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	\$2,418,949