

**TRAER CHECK REGISTER OCT 2022**

AFLAC	Insurance	38.52
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ALISON HOWARD	Library Hours	800.00
AMAZON.COM	Library Supplies	90.85
AMERICAN QUILTER'S SOCIETY	Library Subscription	25.00
BAKE FROM SCRATCH	Library Subscription	25.95
Blue Cross & Blue Shield	Insurance	6,821.84
BOUND TREE MEDICAL L.L.C.	Amb. Supplies	29.00
BUCKINGHAM COOP	Refund	100.00
CENTRAL IOWA DISTRIBUTING, INC.	Paper Product	88.00
CHAMPION ENTERPRISES, LLC	Repairs/Labor	4,882.87
COOLEY SANITATION LLC	Garbage	13,631.15
DIANE PANFIL	Reimbursement	36.16
HATALA ILLUSTRATION	Option Tax Mural	11,574.87
IGNAZIO BARRAGAN	Refund	100.00
Ingram Library Services	Library Books	902.89
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	2,598.99
IOWA LEAGUE OF CITIES	Dues	1,184.00
JOHN DEERE FINANCIAL	Parts	359.69
KCL GROUP BENEFITS	Insurance	118.84
Keystone Laboratories, Inc.	Testing	17.25
LIQUI-GROW OF TRAER	Chemical	398.15
MACQUEEN EQUIPMENT	Parts	382.98
MASTERCARD	Misc. Supplies	165.76
MASTERCARD	Misc. Supplies	450.38
MERCYONE	Ambulance Drugs	562.60
MIDWEST FOUNDATION REPAIR	Sidewalk Repair	3,916.06
NUCARA	Ambulance Supplies	29.49
PEOPLE'S COMPANY	Refund	100.00
PRECISION LAWN CARE	Park Mowing	1,975.00
RUND ENTERPRISES, INC.	Lift Rental	1,425.13
SCHENDEL PEST CONTROL	Pest Control	106.28
Scot's Supply	Parts/Supplies	306.24
Shamrock Lawn Services	Lawn Spraying	518.00
SHAUN KENNEDY	Reimbursement	250.00
Simply Blooming	Plants/Memorials	202.20
STAMPINGTON & COMPANY LLC	Library Subscription	53.97
TAMA CO. SHERIFF'S OFFICE	Contract	12,244.68
Tama Co. Economic Development	Dues	3,150.00
TAMA/GRUNDY PUBLISHING	Ads	51.03
THE COURIER	Library Subscription	465.00

Traer Fire Dept.	Reimbursement	3,585.40
Traer Fire Dept.	Reimbursement	4,622.05
TRAER MUNICIPAL UTILITIES	Utilities	5,950.13
TRAER MUNICIPAL UTILITIES	Office Support	9,000.00
TRAER MUNICIPAL UTILITIES	SRF Reimbursement	10,350.20
Traer Shaker Gallery	Option Tax Funds	3,000.00
U.S. CELLULAR	Phones	152.06
UMB BANK, N.A.**	Loan Fees	600.00
UNITYPOINT CLINIC-OCCUP.	Drugs Testing	84.00
WENDT TIRE & SERVICE	Tire Repair	15.00
WHANNEL'S HARDWARE	Misc. Supplies	11.27
WINDSTREAM	Phones	66.65
WINDSTREAM	Phones/Fax	523.64
ZACH HEMENWAY	Refund	100.00
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**Denotes ACH Payment		108,277.74

**SEPT 2022 REVENUES**

GENERAL FUND	\$109,071
SPECIAL REVENUE FUND	\$35,029
DEBT SERVICE FUND	\$27,279
CAPITAL PROJECTS	\$0
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	\$171,379

**SEPT 2022 DISBURSEMENTS**

GENERAL FUND	\$115,200
SPECIAL REVENUE FUND	\$21,570
DEBT SERVICE FUND	\$600
CAPITAL PROJECTS	\$325,176
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	\$462,546

**SEPT 2022 FUND BALANCES**

GENERAL FUND	\$1,654,054
SPECIAL REVENUE FUND	\$312,720
DEBT SERVICE FUND	\$57,287
CAPITAL PROJECTS	\$188,159
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	\$2,212,220