

TRAER CHECK REGISTER DEC 2022

AFD GRAPHIC SOLUTIONS	TCF Reimbursement	2,006.25
AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	960.00
ALLEN OCCUPATIONAL HEALTH	Drug Testing	27.00
AMAZON.COM	Library Supplies	410.51
Bauch & Lechtenburg Law Office	TCF Reimbursement	154.60
BIBLIONIX LLC	Library Subscription	1,800.00
Blue Cross & Blue Shield	Insurance	6,821.84
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	322.90
CENTRAL IOWA DISTRIBUTING, INC.	Paper Products	38.00
CHAMPION ENTERPRISES, LLC	Labor/Service	608.16
CHICK STUDIOS	TCF Reimbursement	151.72
COLUMN SOFTWARE PBC	Publications	21.13
COLUMN SOFTWARE PBC	Publications	76.96
COLUMN SOFTWARE PBC	Publications	117.70
COOLEY SANITATION LLC	Garbage	14,115.00
D & S INVESTMENTS	Rental	1,400.00
Demco Inc.	Library Books	127.55
EIKAMP INSURANCE AGENCY	Insurance	320.00
FARMERS NATIONAL COMPANY	Refund	200.00
HUDSON HARD. PLUMBING & HEATING	Street Projects	2,180.00
HUDSON HARD. PLUMBING & HEATING	Street Projects	49,767.55
Ingram Library Services	Library Books	1,345.51
IOWA GEMT PAYMENT PROGRAM	Ambulance Program	1,270.32
Jeff Dostal	Reimbursement	104.90
JOHN DEERE FINANCIAL	Parts/Supplies	206.02
KCL GROUP BENEFITS	Insurance	334.21
MARTIN EQUIPMENT - CEDAR RAPIDS	Parts/Supplies	809.98
MASTERCARD	CC Payment	894.36
MERCYONE	Ambulance Drugs	31.35
MID IOWA REAL ESTATE	Refund	100.00
NAPA AUTO PARTS	Parts/Supplies	291.53
NEIL O'BRIEN	Bldg Permits	1,000.00
PCC AMBULANCE BILLING SERVICE	Amb. Billing	1,776.24
PRECISION LAWN CARE	Park Mowing	3,168.75
PRIMITVE QUILTS & PROJECTS	Library Subscription	24.97
SANDY SHEDA	Beautification	600.00
SCOTT WEBER	Refund	100.00
SHAUN KENNEDY	Reimbursement	946.63
SINCLAIR	Fuel	792.35
SOUTHERN LADY	Library Subscription	29.98
STAMPINGTON & COMPANY LLC	Library Subscription	53.97
STOREY KENWORTHY	Office Supply	114.99
SUPERIOR WELDING	Oxygen	104.94
TAMA CO. SHERIFF'S OFFICE	Contract	12,339.60
TAMA CO. SOLID WASTE COMISSION	Fall Clean-Up	881.10

TAMA CO. SOLID WASTE COMISSION	Per Capita Fees	18,204.50
TAMA/GRUNDY PUBLISHING	Display Ad	1,718.76
THE COTTAGE JOURNAL	Library Subscription	25.00
THOMPSON TRUCK & TRAILER, INC.	Parts/Supplies	279.02
TRAER CHAMBER OF COMMERCE	TCF Reimbursement	2,500.00
TRAER MUNICIPAL UTILITIES	Utilities	5,933.73
TRAER MUNICIPAL UTILITIES	Officer Services	9,000.00
TRAER150, LLC	TCF Reimbursement	2,000.00
TRENTON WHITMORE	Property Mowing	540.00
U.S. CELLULAR	Phones	273.87
UMB BANK, N.A.**	Interest Pymts	61,367.35
WENDLING QUARRIES INC.	Rock	277.89
WENDT TIRE & SERVICE	Repair	561.88
WHANNEL'S HARDWARE	Parts/Supplies	63.93
WINDSTREAM	Phones	70.85
WINDSTREAM	Phones/Fax	538.25
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		212,342.12

**Denotes ACH Payment

NOV 2022 REVENUES

GENERAL FUND	\$92,131
SPECIAL REVENUE FUND	\$27,264
DEBT SERVICE FUND	\$16,030
CAPITAL PROJECTS	\$0
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	\$135,425

NOV 2022 DISBURSEMENTS

GENERAL FUND	\$97,250
SPECIAL REVENUE FUND	\$23,942
DEBT SERVICE FUND	\$61,367
CAPITAL PROJECTS	\$140,855
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	\$323,414

NOV 2022 FUND BALANCES

GENERAL FUND	\$1,785,488
SPECIAL REVENUE FUND	\$408,041
DEBT SERVICE FUND	\$139,799
CAPITAL PROJECTS	\$47,304
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	\$2,380,632