

**TRAER CHECK REGISTER DEC 2024**

AFD GRAPHIC SOLUTIONS	Golf Tags	44.00
AFLAC	Insurance	38.52
ALISON HOWARD	Cleaning Hours	800.00
AMAZON CAPITAL SERVICES	Library Supplies	338.07
AMERIGROUP IOWA, INC.	Refund	114.30
Blue Cross & Blue Shield	Insurance	5,976.24
CHAMPION ENTERPRISES, LLC	Service/Repair	514.30
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publication	12.31
COLUMN SOFTWARE PBC	Publication	63.61
COLUMN SOFTWARE PBC	Publication	101.26
COOLEY SANITATION LLC	Clean-Up Fees	3,300.00
COOLEY SANITATION LLC	Garbage Payment	11,188.88
DIANE PANFIL	Reimbursement	150.87
DONNA DEBOEF	Reimbursement	62.79
HOMETOWN FOODS	Misc. Supplies	89.37
IDALS	Fees	15.00
Ingram Library Services	Library Books	649.57
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	460.04
Jordan's Nursery, Inc	TCF \$\$ Park Trees	3,119.60
KCL GROUP BENEFITS	Insurance	231.24
KENN'S TRANSMISSION	Trans. Rebuild	5,242.56
NAPA AUTO PARTS	Parts/Supplies	8.49
NIKKI NOVAK	Refund	100.00
NORTH TAMA ATHLETIC DEPARTMENT	Option Tax \$\$	18,244.94
North Tama Community Schools	Refund	200.00
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	1,072.37
PRECISION LAWN CARE	Park Clean-Up	5,427.50
RACHEL KERN	Cleaning Hours	210.00
SCHENDEL PEST CONTROL	Pest Control	56.14
SHAUN KENNEDY	Reimbursement	717.27
STEPHANIE BELLWOOD	Beautification	600.00
SUPERIOR WELDING	Parts/Supplies	180.00
Tama Co. Extension Office	Refund	100.00
TAMA CO. SHERIFF'S OFFICE	Contract Hours	13,540.99
TAMA CO. SOLID WASTE COMISSION	Clean-Up Fees	766.70
TAMA COUNTY LIBRARY ASSN	Dues	100.00
THOMPSON TRUCK & TRAILER, INC.	Parts/Supplies	278.97
TRAER CHAMBER OF COMMERCE	Library Dues	75.00
TRAER MUNICIPAL UTILITIES	Utilities	5,118.77
TRAER MUNICIPAL UTILITIES	Office Support	9,000.00
Traer Theatre Inc.	Reimbursement	1,985.00

U.S. CELLULAR	Phones	82.96
U.S. CELLULAR	Cameras	128.79
UMB BANK, N.A.**	Interest	3,060.00
UMB BANK, N.A.**	Interest	19,818.75
UMB BANK, N.A.**	Interest	35,361.25
UNITYPOINT CLINIC-OCCUP. MEDICINE	Drug Testing	42.00
UNITYPOINT CLINIC-OCCUP. MEDICINE	Drug Testing	126.00
WEX BANK	Fuel	172.88
WEX BANK	Fuel	208.15
WHANNEL'S HARDWARE	Parts/Supplies	26.28
WINDSTREAM	Phones	74.20
WINDSTREAM	Phones	543.08
YOUNG PLUMBING & HEATING	Parts/Supplies	97.47
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**Denotes ACH Payment		150,086.48

**NOV 2024 REVENUES**

GENERAL FUND	\$106,613
SPECIAL REVENUE FUND	\$18,874
DEBT SERVICE FUND	\$24,227
CAPITAL PROJECTS	\$0
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	\$149,714

**NOV 2024 DISBURSEMENTS**

GENERAL FUND	\$124,954
SPECIAL REVENUE FUND	\$23,229
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$3,782
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	\$151,965

**NOV 2024 FUND BALANCES**

GENERAL FUND	\$1,622,539
SPECIAL REVENUE FUND	\$552,750
DEBT SERVICE FUND	\$140,292
CAPITAL PROJECTS	\$0
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	\$2,315,581