

TRAER CHECK REGISTER NOV 2021

ADAPCO	Mosquito Oil	1,268.60
ALISON HOWARD	Library Hours	775.00
AMAZON.COM	Library Supplies	141.13
BARNES & NOBLE, INC.	Library Books	65.16
Blue Cross & Blue Shield	Insurance	7,984.59
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	266.01
Calhoun-Burns & Associates, Inc.	Bridge Project	712.20
CHAMPION ENTERPRISES, LLC	Mem. Bldg. Repairs	50.50
CHRIS COOPER	Oct Reimbursement	50.00
CHRIS COOPER	Nov Reimbursement	50.00
CNC LUMBER & SUPPLIES	Supplies	28.78
COOLEY SANITATION LLC	Garbage	10,780.00
DIANE PANFIL	Reimbursement	899.56
HOMETOWN FOODS	Misc. Supplies	22.27
IDALS	Annual Fee	15.00
IN HER STUDIO	Library Subscription	53.97
Ingram Library Services	Library Books	753.05
Joe & Dorothy Weida	Champion Grader	10,000.00
JOHN DEERE FINANCIAL	Parts	1,838.63
KARIN WOBETER	Refund	100.00
KCL GROUP BENEFITS	Insurance	118.82
KEITH KENNEDY	Library IT Work	103.99
Madelon Harms	Restroom Cleaning	100.00
MANATT'S	Sidewalk/Repairs	2,002.76
MASTERCARD	Misc. Supplies	1,382.64
MERCYONE	Ambulance Drugs	67.93
NAPA AUTO PARTS	Parts/Supplies	209.04
New Century FS	Fuel	65.70
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	2,069.56
PRECISION LAWN CARE	Park Mowing	1,380.00
Shamrock Lawn Services	Lawn Control	68.00
Simply Blooming	Funeral Arrangement	67.40
SINCLAIR	Fuel	857.60
STERLING FIRE & SAFETY INC.	Extinguisher Inspection	539.50
STOREY KENWORTHY	Office Supply	140.72
Tama Co. Extension Office	Class	90.00
TAMA CO. SHERIFF'S OFFICE	Oct Contract	10,388.00
TAMA/GRUNDY PUBLISHING	Ads	95.82
TAMA/GRUNDY PUBLISHING	Legals	289.71
TENDER LAWN CARE	Park Lawn Control	660.00
TRAER CHAMBER OF COMMERCE	Library Dues	75.00
TRAER CHAMBER OF COMMERCE	Option Tax \$\$	5,000.00

TRAER MUNICIPAL UTILITIES	Utilities	4,699.12
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
Traer Theatre Inc.	TCF Funds	1,773.18
TRUE BUILDERS	Shelter Interior	4,403.00
TRUE BUILDERS	2nd Shelter Payment	28,500.00
U.S. CELLULAR	Amb. Phones	153.42
Veenstra & Kimm Inc.	Engineer Work	1,425.48
WEX BANK	Ambulance Fuel	271.00
WHANNEL'S HARDWARE	Misc. Supplies	11.97
WHANNEL'S HARDWARE	Misc. Supplies	141.74
WILSON RESTAURANT SUPPLY	Freezer Part	4.80
WINDSTREAM	Phones	65.81
WINDSTREAM	Phones/Fax	508.86
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		112,585.02

OCT 2021 REVENUES

GENERAL FUND	\$264,210
SPECIAL REVENUE FUND	\$94,840
DEBT SERVICE FUND	\$127,291
CAPITAL PROJECTS	\$0
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	\$486,341

OCT 2021 DISBURSEMENTS

GENERAL FUND	
SPECIAL REVENUE FUND	\$14,387
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$31,894
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	\$46,281

OCT 2021 FUND BALANCES

GENERAL FUND	\$1,147,307
SPECIAL REVENUE FUND	\$617,144
DEBT SERVICE FUND	\$167,609
CAPITAL PROJECTS	\$469,816
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	\$2,401,875