

TRAER CHECK REGISTER MAY 2020

A.W.E SERVICE	AMBULANCE WORK	50.48
AFLAC	INSURANCE	38.52
ALISON HOWARD	LIBRARY	150.00
ALLIANT ENERGY	GAS	1,198.51
AMAZON.COM	MISC. LIBRARY	988.51
Aspro	COLD MIX	945.72
BAKER & TAYLOR BOOKS	LIBRARY	575.88
BLACKSTRAP, INC.	ROAD SALT	2,056.44
Blue Cross & Blue Shield	INSURANCE	5,430.64
BOUND TREE MEDICAL L.L.C.	AMB. SUPPLIES	279.80
Calhoun-Burns & Associates, Inc.	ENGINEER WORK	6,539.95
CHRIS COOPER	REIMBURSEMENT	50.00
COOK'S COUNTRY	LIBRARY MAGAZINE	14.95
COOLEY SANITATION LLC	GARBAGE	10,210.00
COUNTRY SAMPLER	LIBRARY MAGAZINE	14.98
Demco Inc.	LIBRARY	275.93
Farmers Savings Bank & Trust	REFUND	100.00
GARY & EVA SCHLICHTING	REFUND	25.00
HOMETOWN FOODS	MISC. SUPPLIES	15.65
Ingram Library Services	LIBRARY	222.74
JOHN DEERE FINANCIAL	OIL/FUEL MIX	20.47
KCL GROUP BENEFITS	INSURANCE	116.50
KLOCKE'S EMERGENCY VEHICLES	NEW AMBULANCE	163,586.00
KYLE MESCH	SNOW REMOVAL	245.00
KYM KOPRIVA	REFUND	100.00
L.L. OWENS & ASSOC.	INSURANCE	91,765.50
MASTERCARD	MISC. SUPPLIES	448.16
MCCALL'S QUILTING	LIBRARY MAGAZINE	14.98
MERCYONE	AMB. DRUGS	129.87
North Tama Community Schools	OPTION TAX MONEY	5,000.00
PHYSICIAN'S CLAIMS COMPANY	AMB. BILLING	1,129.73
PRECISION LAWN CARE	PARK MOWING	838.75
Region 6 Planning Commission	DUES	766.35
ROSANNE FOSTER	REIMBURSEMENT	674.73
SCHENDEL PEST CONTROL	PEST CONTROL	95.65
Shamrock Lawn Services	LAWN CARE	68.00
Steffeny Mowers Sales & Service	SERVICE	75.50
STOREY KENWORTHY	AMB. SUPPLIES	12.86
SUPERIOR WELDING	AMB. OXYGEN	98.52
TAMA CO. SHERIFF'S OFFICE	CONTRACT	9,756.00
TELEFLEX, LLC	AMB. SUPPLIES	562.50
THE IOWAN	LIBRARY MAGAZINE	24.00

THE SATURDAY EVENING POST	LIBRARY	15.00
TRAER MUNICIPAL UTILITIES	FD ROUTER	60.00
TRAER MUNICIPAL UTILITIES	UTILITIES	3,753.77
TRAER MUNICIPAL UTILITIES	OFFICE SERVICES	9,000.00
U.S. CELLULAR	PHONES	151.31
UMB BANK, N.A.	LOAN	39,896.25
UMB BANK, N.A.	LOAN	46,360.00
UMB BANK, N.A.	LOAN	102,000.00
UMB BANK, N.A.	LOAN	153,150.00
UNITYPOINT CLINIC-OCCUP. MEDICINE	DRUG TESTING	42.00
UTILITY EQUIPMENT CO.	MISC. SUPPLIES	62.28
WENDLING QUARRIES INC.	ROCK	3,641.03
WENDT TIRE & SERVICE	SERVICE	95.00
WHANNEL'S HARDWARE	MISC. SUPPLIES	13.24
WHANNEL'S HARDWARE	MISC. SUPPLIES	103.40
WINDING STAIRS FESTIVAL	GRANT REIMBURSEMENT	1,484.00
WINDSTREAM	PHONES	69.61
WINDSTREAM	PHONES	505.40
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		665,115.06

APRIL 2020 REVENUES

GENERAL FUND	\$238,957
SPECIAL REVENUE FUND	\$98,693
DEBT SERVICE FUND	\$103,442
CAPITAL PROJECTS	\$0
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	\$441,092

APRIL 2020 DISBURSEMENTS

GENERAL FUND	\$89,266
SPECIAL REVENUE FUND	\$23,416
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0
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	\$112,682

APRIL 2020 FUND BALANCES

GENERAL FUND	\$1,690,837
SPECIAL REVENUE FUND	\$274,826
DEBT SERVICE FUND	\$263,014
CAPITAL PROJECTS	\$0
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	\$2,228,677