TRAER CHECK REGISTER APRIL 2021

A.W.E SERVICE	Battery	182.95
AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	425.00
AMAZON.COM	Library Supplies	539.31
Aspro	Cold Mix	914.64
BASIC	Refund	100.00
Blue Cross & Blue Shield	Insurance	8,112.48
BOUND TREE MEDICAL L.L.C.	Amb. Supplies	290.85
Calhoun-Burns & Associates, Inc.	Services	4,332.75
CHAMPION ENTERPRISES, LLC	Repairs	239.00
CHRIS COOPER	Reimb.	50.00
CNC LUMBER & SUPPLIES	Bldg. Supplies	149.56
COOLEY SANITATION LLC	Garbage	10,155.00
D.A. DAVIDSON & CO.	Street Projects	1,000.00
DEBOEF GRINDING LLC	Debris Grinding	5,245.00
DIANE PANFIL	Reimb.	322.38
FORTERRA PIPE & PRECAST	Sewer Supplies	159.00
HOMETOWN FOODS	Misc. Supplies	16.91
IAMU	Membership/Training	835.09
Ingram Library Services	Library Supplies	712.79
JOHN DEERE FINANCIAL	Parts	268.17
KCL GROUP BENEFITS	Insurance	139.42
KIRSTIE SEDA	Refund	100.00
KYLE MESCH	Snow Removal	170.00
MASTERCARD	Misc. Supplies	102.50
MASTERCARD	Misc. Supplies	568.65
Municipal Pipe Tool Co., LLC	Sewer Cleaning	11,265.54
NAPA AUTO PARTS	Misc. Supplies	496.02
NEIL FRIZZELL	Class Reimb.	170.00
North Tama Community Schools	Option Tax	5,000.00
PHYSICIAN'S CLAIMS COMPANY	Amb. Billing	987.15
QUILTMAKER	Library Subscription	31.97
SINCLAIR	Fuel	1,842.18
SMALL BUT MIGHTY	Refund	100.00
STOREY KENWORTHY	Office Supply	264.93
Tama Co. Extension Office	Refund	200.00
TAMA CO. SHERIFF'S OFFICE	Contract	10,192.00
TAMA/GRUNDY PUBLISHING	Paper Subscription	65.00
TAMA/GRUNDY PUBLISHING	Legals	422.13
TIMES-REPUBLICAN	Paper Subscription	236.60
TRAER MUNICIPAL UTILITIES	Utilities	7,688.75

TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
Traer Shaker Gallery	Option Tax	6,000.00
Traer Theatre Inc.	Option Tax	5,000.00
U.S. CELLULAR	Cell Phones	153.84
VERMEER	Oil	19.88
VIRGINIA GAY HOSPITAL & CLINICS	Drug Testing	25.00
WENDLING QUARRIES INC.	Rock	797.77
WEX BANK	Fuel	253.38
WHANNEL'S HARDWARE	Misc. Supplies	78.99
WINDSTREAM	Office Phone	68.39
WINDSTREAM	Phone/Fax	529.69
		96,059.18

MAR 2021 REVENUES	
GENERAL FUND	$84,415
SPECIAL REVENUE FUND	$11,873
DEBT SERVICE FUND	$12,239
CAPITAL PROJECTS	$0
	$108,527

MAR 2021 DISBURSEMENTS	
GENERAL FUND	$106,141
SPECIAL REVENUE FUND	$20,831
DEBT SERVICE FUND	$0
CAPITAL PROJECTS	$0
	$126,972

MAR 2021 FUND BALANCES	
GENERAL FUND	$1,028,083
SPECIAL REVENUE FUND	$395,760
DEBT SERVICE FUND	$189,883
CAPITAL PROJECTS	$0
	$1,613,726