

TRAER CHECK REGISTER MAR 2025

ALISON HOWARD	Library Hours	800.00
AMAZON CAPITAL SERVICES	Library Supplies	356.31
Blue Cross & Blue Shield	Insurance	4,869.31
BOUND TREE MEDICAL L.L.C.	Ambulance Supply	417.25
CHAMPION ENTERPRISES, LLC	Repairs/Service	167.77
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publications	14.88
COLUMN SOFTWARE PBC	Publications	43.81
COLUMN SOFTWARE PBC	Publications	47.40
COLUMN SOFTWARE PBC	Publications	79.00
COLUMN SOFTWARE PBC	Publications	80.03
COOLEY SANITATION LLC	Garbage	11,298.92
DEMCO INC.	Library Books	76.53
DONNA DEBOEF	Reimbursement	95.00
FRONTLINES UNITED	Refund	100.00
HOMETOWN HEARTS	Reimbursement	1,000.00
Ingram Library Services	Library Books	610.26
IOWA GEMT PAYMENT PROGRAM	Ambulance Fee	481.99
JOHN DEERE FINANCIAL	Parts/Supplies	122.38
KCL GROUP BENEFITS	Insurance	165.18
KEITH KENNEDY	Repairs/Service	300.00
KYLE MESCH	Snow Removal	1,450.00
MUTUAL WHEEL CO.	Parts/Supplies	21.56
NAPA AUTO PARTS	Parts/Supplies	274.67
Overhead Door of Waterloo	Repairs/Service	196.78
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	816.01
RACHEL KERN	Cleaning Hours	1,146.25
ROGER JOHNSON	Refund	100.00
SCHENDEL PEST CONTROL	Pest Control	56.14
Scot's Supply	Parts/Supplies	86.64
SINCLAIR	Fuel	564.66
SKYLINE SALT SOLUTIONS	Road Salt	3,526.27
STOREY KENWORTHY	Office Supply	100.82
STRAWBERRY MOON MAGAZINE	Library Subscription	20.00
TAMA CO. CATTLEMEN	Refund	100.00
TAMA CO. SHERIFF'S OFFICE	Contract	12,763.93
TRAER MUNICIPAL UTILITIES	Utilities	8,684.54
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
TUMBLEWEED PRESS INC	Library Dues	375.00
U.S. CELLULAR	Phones	83.98
U.S. CELLULAR	Cameras	125.59
Veenstra & Kimm Inc.	Engineering	42,056.19

WHANNEL'S HARDWARE	Misc. Hardware	20.48
WHANNEL'S HARDWARE	Misc. Hardware	92.86
WINDSTREAM	Phones	71.87
WINDSTREAM	Phones/Fax	538.23
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		103,448.49

FEB 2025 REVENUES

GENERAL FUND	\$39,759
SPECIAL REVENUE FUND	\$15,972
DEBT SERVICE FUND	\$1,640
CAPITAL PROJECTS	\$0
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	\$57,371

FEB 2025 DISBURSEMENTS

GENERAL FUND	\$155,601
SPECIAL REVENUE FUND	\$16,011
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0
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	\$171,612

FEB 2025 FUND BALANCES

GENERAL FUND	\$1,443,177
SPECIAL REVENUE FUND	\$548,581
DEBT SERVICE FUND	\$152,536
CAPITAL PROJECTS	\$0
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	\$2,144,294