

TRAER CHECK REGISTER FEB 2025

AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	480.00
AMAZON CAPITAL SERVICES	Library Supplies	44.07
AMERIGROUP IOWA, INC.	Refund	184.77
AUDITOR OF STATE	Auditing Services	14,207.35
Blue Cross & Blue Shield	Insurance	4,869.31
CENTRAL IOWA DISTRIBUTING, INC.	Paper Product	125.00
CHRIS COOPER	Reimbursement	50.00
CHRIS COOPER	Reimbursement	50.00
COLUMN SOFTWARE PBC	Publications	67.72
COLUMN SOFTWARE PBC	Publications	87.21
COLUMN SOFTWARE PBC	Publications	90.29
COOLEY SANITATION LLC	Garbage	10,941.88
DEMCO INC.	Library Books	76.53
DONNA DEBOEF	Reimbursement	94.00
HAWKEYE MOTORS	Bucket Truck	13,999.00
HENNINGER ELECTRIC	Service/Repairs	1,024.26
HOMETOWN FOODS	Misc. Supplies	8.16
Ingram Library Services	Library Supplies	429.52
IAMU	Fees	513.00
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	498.89
Jeff Dostal	Concrete	454.55
JERIC WATTS	Refund	100.00
KCL GROUP BENEFITS	Insurance	141.24
KYLE MESCH	Snow Removal	1,015.00
LINDSY KRIENERT	Refund	100.00
MAGAZINE SUBSCRIPTION SERVICE	Library Supplies	856.93
MASTERCARD	Misc. Supplies	161.26
MASTERCARD	Misc. Supplies	1,489.69
NUCARA	Ambulance Supplies	19.66
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	1,843.40
RACHEL KERN	Cleaning Hours	602.80
SADLER POWER TRAIN	Parts/Supplies	965.01
SINCLAIR	Fuel	665.88
STOREY KENWORTHY	Office Supply	279.63
SUE MCLEAN	Refund	100.00
TAMA CO. SHERIFF'S OFFICE	Contract Hours	11,742.24
TRAER MUNICIPAL UTILITIES	Utilities	8,927.48
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
TRAER MUNICIPAL UTILITIES	Reimbursement	12,484.24
TRAER MUNICIPAL UTILITIES	Reimbursement	39,797.30
U.S. CELLULAR	Phones	83.98

U.S. CELLULAR	Cameras	125.59
WEX BANK	Ambulance Fuel	328.80
WHANNEL'S HARDWARE	Misc. Supplies	8.52
WHANNEL'S HARDWARE	Misc. Supplies	30.51
WINDING STAIRS FESTIVAL	Option Tax Funds	15,000.00
WINDSTREAM	Phones	74.19
WINDSTREAM	Phones	536.17
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		154,813.55

JAN 2025 REVENUES

GENERAL FUND	\$45,081
SPECIAL REVENUE FUND	\$18,809
DEBT SERVICE FUND	\$6,712
CAPITAL PROJECTS	\$0
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	\$70,602

JAN 2025 DISBURSEMENTS

GENERAL FUND	\$161,163
SPECIAL REVENUE FUND	\$34,486
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$0
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	\$195,649

JAN 2025 FUND BALANCES

GENERAL FUND	\$1,529,020
SPECIAL REVENUE FUND	\$548,621
DEBT SERVICE FUND	\$150,896
CAPITAL PROJECTS	\$0
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	\$2,228,537