

TRAER CHECK REGISTER AUG 2025

ACES	Computers/Support	7,748.50
AFLAC	Insurance	38.52
AFLAC	Insurance	38.52
AFLAC	Insurance	38.52
AFLAC	Insurance	38.52
AMAZON CAPITAL SERVICES	Misc. Library Supplies	514.63
AMY VAZQUEZ	Library Hours	500.00
BARB ACKMAN	Refund	50.00
Bauch & Lechtenburg Law Office	Legal	157.50
Blue Cross & Blue Shield	Insurance	4,869.31
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	19.69
CHRIS COOPER	Reimbursement	50.00
CHRIS COOPER	Reimbursement	57.76
COLUMN SOFTWARE PBC	Publications	18.79
COLUMN SOFTWARE PBC	Publications	55.40
COLUMN SOFTWARE PBC	Publications	87.21
COLUMN SOFTWARE PBC	Publications	94.38
COLUMN SOFTWARE PBC	Publications	96.56
COOLEY SANITATION LLC	Garbage	11,271.88
DONNA DEBOEF	Reimbursement	420.74
ED BARGE	Refund	100.00
ESO SOLUTIONS	Ambulance Software	3,228.23
HATCH GRADING & CONTRACTING, INC.	Street Projects	122,582.55
HOMETOWN FOODS	Misc. Supplies	252.54
Ingram Library Services	Library Books	61.43
IAMU	Training	513.00
JOHN DEERE FINANCIAL	Parts/Supplies	782.45
KCL GROUP BENEFITS	Insurance	165.18
LEXIE BALLARD	Refund	50.00
LIQUI-GROW OF TRAER	Chemical	570.03
MASTERCARD	Misc. Supplies	2,080.54
NAPA AUTO PARTS	Parts/Supplies	69.63
NORMA NEUBAUER	Refund	50.00
NORTH TAMA ATHLETIC DEPARTMENT	Option Tax Funds	9,000.00
OVERDRIVE, INC.	Library Subscription	679.92
PRECISION LAWN CARE	Lawn Care	4,950.00
RACHEL KERN	Cleaning Hours	447.30
Reuman's Clothing	Clothing	42.50
SINCLAIR	Fuel	568.34
STEPHANIE BELLWOOD	Beautification	600.00
STOREY KENWORTHY	Office Supply	252.90
Tama Co. Public Health	Pool Inspection	445.00

TAMA CO. SHERIFF'S OFFICE	Contract Hours	14,390.00
TAMA/GRUNDY PUBLISHING	Publications	719.47
TRAER CHAMBER OF COMMERCE	TCF Funds	4,000.00
TRAER MUNICIPAL UTILITIES	Utilities	8,239.19
TRAER MUNICIPAL UTILITIES	Office Support	9,000.00
Traer Theatre Inc.	Library Ad	200.00
U.S. CELLULAR	Phones	83.95
U.S. CELLULAR	Cameras	125.59
UMB BANK, N.A.	Fees	500.00
VEENSTRA & KIMM INC.	Engineering	28,183.60
WENDT TIRE & SERVICE	Repairs/Service	228.82
WEX BANK	Ambulance Fuel	130.30
WHANNEL'S HARDWARE	Misc. Supplies	24.48
WHANNEL'S HARDWARE	Misc. Supplies	61.93
WINDSTREAM	Phones	78.14
WINDSTREAM	Phones	544.36
		240,167.80

JULY 2025 REVENUES

GENERAL FUND	\$71,041
SPECIAL REVENUE FUND	\$17,293
DEBT SERVICE FUND	\$6,777
CAPITAL PROJECTS	\$0
	\$95,111

JULY 2025 DISBURSEMENTS

GENERAL FUND	\$149,898
SPECIAL REVENUE FUND	\$34,297
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$57,090
	\$241,285

JULY 2025 FUND BALANCES

GENERAL FUND	\$1,581,120
SPECIAL REVENUE FUND	\$527,111
DEBT SERVICE FUND	\$0
CAPITAL PROJECTS	\$1,888,292
	\$3,996,523