

TMU CHECK REGISTER FEBRUARY 2019

AFD GRAPHIC SOLUTIONS	CHECKS	609.00
AFLAC	INSURANCE	184.08
ALISON HOWARD	CLEANING	310.00
ALLIANT ENERGY-IES	GAS	1,036.57
ANSWER PLUS INC.	ANSWERING SERVICE	205.54
BAUCH & LECHTENBERG LAW	LEGAL FEES	480.00
BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,101.74
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CADEN ISENHOWER	DEPOSIT REFUND	150.00
CARGILL, INCORPORATED	SALT	4,163.59
CENTRAL IOWA DISTRIBUTING	PAPER PRODUCTS	172.00
CITY OF TRAER	CITY UTILITIES	4,430.38
CITY OF TRAER	CITY SUPPORT	5,000.00
CITY OF TRAER	SEWER TRANSFER	5,500.00
CITY OF TRAER	GARBAGE	12,770.08
CLAPSADDLE-GARBER	ENGINEERING	616.30
COOTS MATERIALS	ROCK	594.89
CORE COMMUNICATIONS	INTERNET LABOR	1,182.50
CRAIG & BARBARA ERICKSON	REBATE	50.00
DAWN BATCHELDER	DEPOSIT REFUND	118.00
EMILY & LEE HAMMOND	DEPOSIT REFUND	131.00
FARMERS COOP. TELEPHONE	MONTHLY FEE/BANDWIDTH	1,720.00
FARMERS SAVINGS BANK	ACH FEE	58.57
FLETCHER-REINHARDT	SUPPLIES	169.81
GRUNDY COUNTY REC	ACCESS POINT	42.72
HACH COMPANY	WATER SUPPLIES	794.61
HAWKINS, INC.	CHLORINE	792.54
IAMU	MEETING FEE	40.00
IAMU	PAT STIEF	4,412.00
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IOWA ONE CALL	LOCATES	39.70
IRBY CO.	GLOVE TESTING	62.63
JEFF DOSTAL	REIMBURSEMENT	93.63
KCL GROUP BENEFITS	INSURANCE	265.98
KEITH WENDT	DEPOSIT REFUND	227.00
LANCE GOKEN	REBATE	400.00
MANATTS	CONCRETE	2,225.76
MASTERCARD	SUPPLIES/FUEL	3,295.38
MELISSA HARFORD	DEPOSIT REFUND	253.00
MIDWEST CONTROLS & MONITORS	TRANSDUCER	785.79
MILFORD WIND ENERGY	TURBINE MAINTENANCE	36,838.77

MUNICIPAL SUPPLY INC.	PARTS	108.43
NAPA AUTO PARTS	PARTS	549.58
NEW CENTURY FS	DIESEL FOR GENERATION	23,648.86
NICK & CHRISTY WURZER	DEPOSIT REFUND	260.00
NORTHLAND PRODUCTS CO.	OIL	1,254.50
NuCara	OFFICE SUPPLIES	11.10
ORKIN PEST CONTROL	PEST CONTROL	70.57
P & K MIDWEST	PARTS	347.71
PETTY CASH	PETTY CASH	64.33
PREMIER	COPIER CONTRACT	1,121.50
RADIO COMMUNICATIONS CO.	RADIO SERVICE	170.00
RESALE POWER GROUP OF IOWA	PURCHASE POWER	64,067.47
ROUTER12 NETWORKS LLC	LABOR	560.00
SERVICE SIGNING	TRAFFIC CONTROL	500.00
SHUCK-BRITSON, INC.	SHORING	2,684.08
SINCLAIR	FUEL	224.98
STATE HYGIENIC LABORATORY	TESTING	66.00
STEFFENY MOWERS	OIL	13.86
STOREY KENWORTHY	OFFICE SUPPLIES	372.27
TAMA/GRUNDY PUBLISHING	LEGALS	198.39
TESTAMERICA	WATER TESTING	821.10
TONY WEIDA	REIMBURSEMENT	90.91
TRAER MUNICIPAL UTILITIES	DEPOSIT REFUND	193.00
TRAER MUNICIPAL UTILITIES	DEPOSIT REFUND	240.00
TRAER MUNICIPAL UTILITIES	DEPOSIT REFUND	257.00
TRAER MUNICIPAL UTILITIES	DEPOSIT REFUND	265.00
TRAER MUNICIPAL UTILITIES	DEPOSIT REFUND	301.00
TRAER MUNICIPAL UTILITIES	UTILITIES	3,742.64
TRAER POST OFFICE	POSTAGE	470.69
TRENT EWOLDT	DEPOSIT REFUND	137.00
U.S. CELLULAR	PHONES	103.20
UNIFIRST CORPORATION	SUPPLIES	133.75
UNITED METHODIST CHURCH	REBATE	100.00
UNITYPOINT CLINIC	DUES	40.00
UTILITY EQUIPMENT COMPANY	PARTS	527.40
WESCO RECEIVABLES CORP.	MATERIALS	1,241.74
WINDSTREAM	PHONES	111.24
		209,906.60