

TMU CHECK REGISTER MARCH 2019

AFD GRAPHIC SOLUTIONS	ENVELOPES	963.00
AFLAC	INSURANCE	577.20
ALISON HOWARD	CLEANING	200.00
ALLIANT ENERGY-IES	GAS	1,726.36
ALTORFER INC.	TRUCK MAINT.	1,677.27
ANSWER PLUS INC.	ANSWERING SERVICE	105.62
BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,101.74
BRIAN LYONS	REIMBURSEMENT	69.60
CENTRAL IOWA DISTRIBUTING	PAPER PRODUCTS	478.95
CITY OF TRAER	CITY UTILITIES	4,378.86
CITY OF TRAER	CITY SUPPORT	5,000.00
CITY OF TRAER	SEWER TRANSFER	5,500.00
CITY OF TRAER	GARBAGE	12,666.67
CLAPSADDLE-GARBER	ENGINEERING	609.00
FARMERS COOP. TELEPHONE	MONTHLY FEE/BANDWIDTH	1,720.00
FARMERS SAVINGS BANK	ACH FEE	58.44
GRUNDY COUNTY REC	ACCESS POINT	42.58
HAWKINS, INC.	CHEMICAL	1,055.58
IAMU	WORKSHOP	170.00
IAMU	HISS FEES	455.21
IAMU	PAT STIEF	4,412.00
IAMU	PAT STIEF	4,464.00
IAMU	PAT STIEF	4,464.00
IAMU	DUES	4,937.00
IOWA SECTION AWWA	CLASS	55.00
JAMES CURRENS	FUEL	41.95
JAROD W. PETERS	REBATE	400.00
KCL GROUP BENEFITS	INSURANCE	152.16
MASTERCARD	SUPPLIES/FUEL	1,061.57
MILFORD WIND ENERGY	TURBINE MAINTENANCE	30,646.08
MUNICIPAL SUPPLY INC.	PARTS	1,545.00
NAPA AUTO PARTS	PARTS	296.35
ORKIN PEST CONTROL	PEST CONTROL	70.57
PAT STIEF	REIMBURSEMENT	207.64
POWER LINE SUPPLY	PARTS	152.48
RADIO COMMUNICATIONS	RADIO SERVICE	85.00
RPGI	PURCHASE POWER	36,323.03
SCOT'S SUPPLY	SUPPLIES	55.66
SIGMA CONTROLS & SYSTEMS	MAINTENANCE	880.91
SINCLAIR	FUEL	953.01

STEFFENY MOWERS	CHAIN	42.69
STOREY KENWORTHY	OFFICE SUPPLIES	399.84
TAMA/GRUNDY PUBLISHING	LEGALS	91.99
TESTAMERICA	WATER TESTING	495.60
TRAER MUNICIPAL UTILITIES	UTILITIES	4,101.75
TRAER POST OFFICE	POSTAGE	468.98
TRAER POST OFFICE	STAMPS	550.00
TRUCK & TRACTOR SERVICE	PARTS	407.83
U.S. CELLULAR	PHONES	103.20
UNIFIRST CORPORATION	SUPPLIES	107.00
WINDSTREAM	PHONES	111.64
		140,640.01