

TMU CHECK REGISTER OCTOBER 2018

ALISON HOWARD	CLEANING	240.00
ALLIANT ENERGY-IES	GAS	520.14
ALTORFER INC.	TRUCK REPAIR	2,262.75
AMERICAN WATER WORKS	LICENSE RENEWAL-LYONS	90.00
ANSWER PLUS INC.	ANSWERING SERVICE	105.62
BAUCH & LECHTENBERG LAW	LEGAL FEES	180.00
BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	6,683.98
BROWN SUPPLY CO., INC.	VALVE	920.00
CARGILL, INCORPORATED	SALT	4,229.87
CENTRAL IOWA DISTRIBUTING	PAPER PRODUCTS	290.80
CITY OF TRAER	CITY SUPPORT	5,000.00
CITY OF TRAER	CITY UTILITIES	5,330.41
CITY OF TRAER	SEWER TRANSFER	5,500.00
CITY OF TRAER	GARBAGE	12,992.45
ELLSWORTH CIZEK	SOLAR PANEL	404.43
FARMERS COOP. TELEPHONE	MONTHLY FEE/BANDWIDTH	15.00
FLETCHER-REINHARDT CO.	SUPPLIES	1,109.59
FUSION REALTORS	DEPOSIT REFUND	150.00
GIERKE-ROBINSON CO.	BLADE	84.90
GRUNDY COUNTY REC	ACCESS POINT	44.67
HOMETOWN FOODS	SUPPLIES	49.73
IAMU	PAT STIEF	4,412.00
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IOWA DNR	FEES	134.00
IOWA ONE CALL	LOCATES	20.70
IRBY CO.	SUPPLIES	452.39
JAY & GINA FELDT	DEPOSIT REFUND	209.00
JOHN KVIDERA	REBATE	100.00
JONATHAN PANFIL	REIMBURSEMENT	579.47
KCL GROUP BENEFITS	INSURANCE	254.51
LARRY'S PLBG	VALVE	13.95
MASTERCARD	SUPPLIES/FUEL	29.80
MASTERCARD	SUPPLIES/FUEL	2,824.73
MID IOWA COMMUNITY ACTION	CONTRIBUTION	564.00
MILFORD WIND ENERGY	TURBINE MAINTENANCE	25,678.22
MONKEYTOWN	SUPPLIES	90.33
NAPA AUTO PARTS	PARTS	55.39
NEW CENTURY FS	SUPPLIES	19.50
ORKIN PEST CONTROL	PEST CONTROL	70.57
P & K MIDWEST	PARTS	10.45
PREMIER	COPIER CONTRACT	1,487.04
RANDALL JONES	DEPOSIT REFUND	250.00

RESALE POWER GROUP OF IOWA	PURCHASE POWER	1,295.95
RESALE POWER GROUP OF IOWA	PURCHASE POWER	57,827.34
RUSS HEICHEL	DEPOSIT REFUND	50.00
RUSSELL DRINOVSKY	REFUND INTERNET	168.00
SINCLAIR	FUEL	570.50
STEFFENY MOWERS	PARTS	20.07
SUPERIOR WELDING SUPPLY	CYLINDERS	42.80
TAMA/GRUNDY PUBLISHING	LEGALS	100.28
TESTAMERICA	WATER TESTING	982.80
TRAER MUNICIPAL UTILITIES	UTILITIES	564.00
TRAER MUNICIPAL UTILITIES	UTILITIES	4,232.20
TRAER POST OFFICE	POSTAGE-BILLS	468.87
TRAER POST OFFICE	POSTAGE	500.00
U.S. CELLULAR	PHONES	102.04
UNIFIRST CORPORATION	UNIFORMS/MATS	107.00
UTILITY EQUIPMENT COMPANY	WATER SUPPLIES	658.26
WENDT TIRE & SERVICE	BUCKET TRUCK WORK	1,425.18
WESCO RECEIVABLES CORP.	SUPPLIES	897.84
WINDSTREAM	PHONES	111.60
		157,997.12