

TMU CHECK REGISTER APRIL 2019

A.W.E.	BATTERY	182.92
AFLAC	INSURANCE	577.20
AFLAC	INSURANCE	577.20
ALISON HOWARD	CLEANING	240.00
ALLIANT ENERGY-IES	GAS	1,309.47
AMERICAN WATER WORKS	P STEIF RENEWAL	90.00
ANSWER PLUS INC.	ANSWERING SERVICE	94.92
AUTOMATIC SYSTEMS CO.	SCADA REPAIR	2,452.50
BARRY KUCERA	DEPOSIT REFUND	100.00
BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,101.74
CHAMPION ENTERPRISES	HEATER PARTS	82.59
CHRIS MARKUSSEN	REBATE	150.00
CITY OF TRAER	CITY UTILITIES	4,008.02
CITY OF TRAER	CITY SUPPORT	5,000.00
CITY OF TRAER	SEWER TRANSFER	5,500.00
CITY OF TRAER	GARBAGE	13,036.22
CLAPSADDLE-GARBER	ENGINEERING	965.70
DAVID L. DRAPER	DEPOSIT REFUND	116.00
FARMERS COOP. TELEPHONE	MONTHLY FEE/BANDWIDTH	1,720.00
FARMERS SAVINGS BANK	ACH FEE	58.90
GOOS IMPLEMENT, LTD.	SUPPLIES	148.90
GRUNDY COUNTY REC	ACCESS POINT	44.53
HOMETOWN FOODS	SUPPLIES	95.23
IAMU	PAT STIEF	4,464.00
IAMU	PAT STIEF	4,464.00
JAMES CURENS	REIMBURSEMENT	59.83
KCL GROUP BENEFITS	INSURANCE	238.41
MASTERCARD	SUPPLIES/FUEL	1,192.52
MICHAEL COLLINS	DEPOSIT REFUND	100.00
MILFORD WIND ENERGY	TURBINE MAINTENANCE	37,863.48
MUNICIPAL SUPPLY INC.	PARTS	3,181.50
NAPA AUTO PARTS	PARTS	203.11
ORKIN PEST CONTROL	PEST CONTROL	141.14
PAT STIEF	REIMBURSEMENT	43.25
PREMIER	COPIER	675.43
RADIO COMMUNICATIONS CO.	RADIO SERVICE	85.00
RESALE POWER GROUP OF IOWA	PURCHASE POWER	34,973.82
SCOT'S SUPPLY	SUPPLIES	42.60
TAMA/GRUNDY PUBLISHING	LEGALS	142.14
TESTAMERICA	WATER TESTING	751.80
TONY WEIDA	REIMBURSEMENT	27.80
TRAER MUNICIPAL UTILITIES	DEPOSIT REFUND	218.00
TRAER MUNICIPAL UTILITIES	UTILITIES	3,999.58
TRAER POST OFFICE	POSTAGE	469.94
U.S. CELLULAR	PHONES	103.20
UNIFIRST CORPORATION	SUPPLIES	26.75
US BANK EQUIPMENT FINANCE	COPIER	566.40
WINDSTREAM	PHONES	112.02
WITHAM AUTO CENTER	REPAIRS	158.03
		135,955.79