

TRAER CHECK REGISTER JULY 2019

A W E Service	REPAIRS	1,363.87
AFLAC	INSURANCE	38.52
AFLAC	INSURANCE	38.52
A-LINE IRON & METALS	APPLIANCES	770.00
Alison Howard	LIBRARY CLEANING	550.00
ALLIANT ENERGY	GAS	909.76
AMAZON.COM	LIBRARY	475.24
AUDITOR OF STATE	FY19 AUDIT	8,394.48
Baker & Taylor Books	LIBRARY	1,093.91
Blue Cross & Blue Shield	INSURANCE	6,574.05
BOOKPAGE	SUBSCRIPTION	30.00
BOUND TREE MEDICAL L.L.C.	AMBULANCE	172.93
BURBACH AQUATICS, INC.	POOL	402.63
CAROLYN RICHARD	LIBRARY	120.00
CARRICO AQUATIC RESOURCES	POOL	5,080.96
Central Iowa Distributing, Inc.	PAPER PRODUCTS	135.00
CHAMPION ENTERPRISES, LLC	MEMORIAL BLDG	357.24
Chris Cooper	REIMBURSEMENT	88.17
CLARKE	MOSQUITO SPRAY	324.62
COOLEY SANITATION LLC	GARBAGE	10,260.00
Covenant Medical Center	AMBULANCE DRUGS	273.65
Farm & Home Publishers, Ltd.	LIBRARY	141.60
Fire Service Training Bureau	RURAL TRUCK LOAN	5,000.00
Grout Museum District	LIBRARY	224.00
HIRED HAND SOFTWARE	WEBSITE	679.00
HOMETOWN FOODS	SUPPLIES	43.88
IAMU	HISS DUES	434.16
IOWA DEPT. OF INSEPCTIONS	POOL	150.00
Iowa League of Cities	DUES	1,173.00
IRBY CO.	GLOBES	740.00
Jerico Services, Inc.	DUST CONTROL	3,024.00
JOHN DEERE FINANCIAL	LUBRICANT	1,947.39
JOHNSON CONTROLS	FIRE MAINT CONTRACT	609.89
KCL GROUP BENEFITS	INSURANCE	141.85
Keystone Laboratories, Inc.	POOL TESTING	15.50
KT KENNEDY CONSULTING LLC	LIBRARY	155.99
Madelon Harms	PARK CLEANING	125.00
MASTERCARD	VARIOUS SUPPLIES	468.54
MOMAR, INC	MOSQUITO SPRAY	4,126.01
Napa Auto Parts	SUPPLIES	108.51
NEIL O'BRIEN	REIMBURSEMENT	595.51
NuCara	SUPPLIES	34.57

Petty Cash	MISC	47.39
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING	1,575.08
PRECISION LAWN CARE	PARK MOWING	1,580.00
Reuman's Clothing	CLOTHES	92.00
RICCHIO, INC.	POOL	8,048.00
Rosanne Foster	REIMBURSEMENT	211.17
SANDY SHEDA	FLOWERS	116.95
SINCLAIR	FUEL	1,863.74
Steffeny Mowers Sales & Service	PARTS	18.95
STOREY KENWORTHY	OFFICE SUPPLIES	78.24
TAMA CO. SHERIFF'S OFFICE	POLICE PROTECTION	9,650.00
Tama Co. Solid Waste Commission	1/2 PER CAPITA	13,624.00
Tama/Grundy Publishing	LEGALS	140.40
Tama/Grundy Publishing	LEGALS	363.40
Traer Chamber of Commerce	CHAMBER DINNER	75.00
Traer Fire Dept.	2ND QTR 2019 RURAL	3,937.40
Traer Fire Dept.	3rd QTR 2019 CITY	4,328.29
Traer Municipal Utilities	OFFICE SERVICES	9,000.00
Traer Municipal Utilities	UTILITIES	9,123.08
Traer Theatre Inc.	TRAER FOUNDATION	565.11
TRISH KENNEDY	REFUND	30.00
U.S. Cellular	PHONES	107.95
VEETRONIX	SIREN CONTROLLER	1,121.62
Whannels Hardware	SUPPLIES	12.78
Whannels Hardware	SUPPLIES	53.27
Whannels Hardware	SUPPLIES	220.06
WINDSTREAM	PHONES	65.03
WINDSTREAM	PHONES	505.17
		123,946.03