

TRAER CHECK REGISTER MAY 2019

A W E Service	REPAIRS	185.99
AFLAC	INSURANCE	38.52
Alison Howard	LIBRARY CLEANING	500.00
ALLIANT ENERGY	GAS	1,216.75
AMAZON.COM	LIBRARY	1,087.24
ASHI & 24-7 EMS	TRAINING	664.95
Aspro	COLD MIX	1,092.24
Baker & Taylor Books	LIBRARY	814.47
BANKERS TRUST COMPANY	GO BOND 2017 POOL	40,146.25
BANKERS TRUST COMPANY	GO BOND 2011	47,475.00
BANKERS TRUST COMPANY	GO BOND 2007	66,647.50
BANKERS TRUST COMPANY	GO BOND 2014	89,037.50
BANKERS TRUST COMPANY	GO BOND 2016	102,850.00
Blue Cross & Blue Shield	INSURANCE	5,329.47
BOUND TREE MEDICAL	AMBULANCE	1,521.75
CARDMAKING & PAPERCRAFT	SUBSCRIPTION	24.97
Central Iowa Distributing	PAPER PRODUCTS	146.30
Central Iowa Distributing	PAPER PRODUCTS	247.00
Chris Cooper	REIMBURSEMENT	50.00
CINDY YOUEL	REIMBURSEMENT	295.00
COOLEY SANITATION	GARBAGE	10,355.00
Coots Materials Co. Inc.	ROCK	4,380.77
COURTNEY MILLER	REFUND	300.00
Covenant Medical Center	AMBULANCE	33.26
	SUPPLIES	
HOMETOWN FOODS	SUPPLIES	28.23
IOWA DEPT. OF PUBLIC HEALTH	POOL REGISTRATION	70.00
J BOLDT ELECTRIC	MEM BLDG ELEC	85.60
JESSICA OLLINGER	REIMBURSEMENT	100.92
John Novak	MEDICAL REIMB	25.00
KCL GROUP BENEFITS	INSURANCE	144.49
KT KENNEDY CONSULTING	COMPUTER	300.56
L.L. Owens & Assoc.	INSURANCE	332.00
L.L. Owens & Assoc.	INSURANCE	80,024.00
LEAFGUARD	MEM BLDG GUTTERS	5,120.00
Madelon Harms	PARK CLEANING	75.00
MAGAZINES.COM	SUBSCRIPTION	660.04
MARTIN EQUIPMENT	ANTENNA EQUIP	211.80
MARYJANESFARM	SUBSCRIPTION	19.95
MASTERCARD	VARIOUS SUPPLIES	1,063.56
Napa Auto Parts	SUPPLIES	582.79
OUR IOWA	SUBSCRIPTION	34.98

PHYSICIAN'S CLAIMS CO	AMBULANCE BILLING	916.05
PIONEER WOMAN	SUBSCRIPTION	19.96
PRECISION LAWN CARE	PARK MOWING	345.00
RANDOLPHS	TAX REBATE	956.00
Rosanne Foster	REIMBURSEMENT	263.20
Schendel Pest Control Co.	PEST CONTROL	92.50
Shamrock Lawn Services	LAWN MAINTENANCE	68.00
Shaun Kennedy	REIMBURSEMENT	1,017.00
SINCLAIR	FUEL	2,908.78
Steffeny Mowers	REPAIRS	75.50
STOREY KENWORTHY	OFFICE SUPPLIES	84.91
Tama Co. Extension Office	PESTICIDE MANUAL	40.00
TAMA CO. SHERIFF'S OFFICE	POLICE PROTECTION	9,650.00
THE PENWORTHY COMPANY	BOOKS	585.77
THOMPSON TRUCK & TRAILER	PARTS	1,083.58
Traer Backhoe Service	TILE WORK	92.00
Traer Fire Dept.	QUARTERLY EXP	1,517.22
Traer Fire Dept.	QUARTERLY EXP	2,531.77
Traer Municipal Utilities	UTILITIES	4,162.13
Traer Municipal Utilities	LAGOON SRF FUNDS	6,852.20
Traer Municipal Utilities	OFFICE SERVICES	9,000.00
Traer Theatre Inc.	TCF FUNDS	950.00
U.S. Cellular	PHONES	89.48
Utility Equipment Co.	SUPPLIES	98.74
Whannels Hardware	SUPPLIES	25.49
Whannels Hardware	SUPPLIES	158.74
WINDSTREAM	PHONES	68.78
WINDSTREAM	PHONES	510.33
		507,481.98