

TMU CHECK REGISTER DEC 2021

A.W.E.	Tire Repair	23.54
ALEX PICK	Reimbursement	185.00
ANSWER PLUS INC.	Answering Service	116.63
CENTRAL IOWA DISTRIBUTING	Supplies	767.25
CITY OF TRAER	Gas Utilities Support	811.01
CITY OF TRAER	Elec. Utilities Support	3,810.74
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Garbage Pymt	15,325.66
CLAYTON ENERGY CORPORATION**	Oct. Gas Commodity	29,093.59
COLLECTIONS SERVICES CENTER	Garnishment	821.07
FARMERS SAVINGS BANK & TRUST	Water Note Interest	7,426.54
FARMERS SAVINGS BANK & TRUST	Gas Note Interest	20,193.54
FLETCHER-REINHARDT CO.	Supplies	790.14
GRAINGER	Parts/Supplies	270.08
GROEBNER	Parts/Supplies	824.18
GRUNDY COUNTY REC	Access Point	42.72
IAMU	Apprenticeship Program	1,280.00
IOWA DNR	Fees	85.00
IOWA ONE CALL	Locates	27.90
IOWA UTILITIES BOARD	Fees	2,345.00
JAMES CURRENS	Deduct./Reimb.	176.08
KADE TAYLOR	Rebates	120.00
KARINA COOPER	Refund	75.00
KCL GROUP BENEFITS	Insurance	207.31
KELLI & STACY BILLERBECK	Refund	50.00
KEYSTONE LABORATORIES, INC.	Testing	527.32
KGM	Gas Meters	2,934.72
LOGAN BRUBAKER	Refund	130.00
MARVIN MONROE	Refund	80.00
MASTERCARD	Misc. Supplies	3,099.31
MERCYONE	Office Visit	167.00
MILFORD WIND ENERGY	Turbine Maint.	38,855.88
MIRANDA BROWN	Office Cleaning	300.00
NAPA AUTO PARTS	Parts/Supplies	197.35
NEBRASKA MUNICIPAL POWER POOL	Annual Support	5,255.00
NORTHLAND PRODUCTS CO.	Fuel/Oil	7,738.50
ORKIN PEST CONTROL	Pest Control	71.28
PARADIGM LIAISON SERVICES, LLC	Safety Program	635.00
RACHAEL ABBOTT	Refund	170.00
RADIO COMMUNICATIONS CO.	800 Service	85.00
RESALE POWER GROUP OF IOWA	Purchased Power	17,892.66
SANDRA CAMPBELL	Refund	84.84
SINCLAIR	Fuel	826.82

SINCLAIR
 STOREY KENWORTHY
 TAMA/GRUNDY PUBLISHING
 TAMA/GRUNDY PUBLISHING
 THE JUNKYARD BAR
 TODD CUFR
 TRAER MUNICIPAL UTILITIES
 TRAER MUNICIPAL UTILITIES
 TRAER POST OFFICE
 TRAER POST OFFICE
 U.S. CELLULAR
 UNITYPOINT CLINIC
 US BANK EQUIPMENT FINANCE
 WELLMARK BCBS
 WINDSTREAM

Fuel 1,143.30
 Office Supply 62.72
 Legals/Ads 93.24
 Legals/Ads 120.44
 Refund 250.00
 Refund 284.00
 Deposit Refunds 610.16
 Utilities 4,967.05
 Postage 466.85
 Postage 580.00
 Phones 107.06
 Drug Testing 84.00
 Copier Contract 443.26
 Insurance 9,942.15
 Phones 112.83

***Denotes ACH Payment*

193,685.72

NOV 2021 REVENUES:

ELECTRIC 169,132.00
 WATER 33,176.00
 SEWER 18,126.00
 INTERNET 7,737.00
 GAS 100,945.00
329,116.00

NOV 2021 EXPENSES:

ELECTRIC 96,009.00
 WATER 26,580.00
 SEWER 12,188.00
 INTERNET 5,666.00
 GAS 96,560.00
237,003.00

NOV 2021 CASH BALANCES:

ELECTRIC 753,504.00
 WATER 232,755.00
 SEWER 200,512.00
 INTERNET 171,727.00
 GAS 338,600.00
1,697,098.00