TMU CHECK REGISTER SEPT 2023		
AFD GRAPHIC SOLUTIONS	Envelopes	334.69
AFLAC	Insurance	626.22
AFLAC	Insurance	626.22
ALLEN OCCUPATIONAL HEALTH	Drug Testing	30.00
ANSWER PLUS INC.	Answering Service	151.94
APGA SIF	Fees	19.00
C & H SALES	Testing/Labor	2,350.00
CAMPBELL SUPPLY WATERLOO	Parts/Supplies	183.42
CARGILL, INCORPORATED	Salt	4,629.57
CITY OF TRAER	Gas Support	356.34
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Electric Support	7,169.60
CITY OF TRAER	Garbage	14,761.00
CLAPSADDLE-GARBER ASSOCIATES, INC.	Engineering	8,133.50
CLAYTON ENERGY CORPORATION**	Commodity Invoice	1,189.09
CLAYTON ENERGY CORPORATION**	Reservation Invoice	4,077.70
CLAYTON SIENKNECNT	Refund	534.00
CROSSROADS MOBILE MAINTENANCE	Repairs/Labor	4,525.81
CURTIS V MEGGERS	Refund	186.00
DAKOTA SUPPLY GROUP	Parts/Supplies	580.00
DAN SVOBODA	Reimbursement	91.70
DIANE THOMPSON	Rebate	50.00
ELECTRICAL ENGINEERING & EQUIP	Parts/Supplies	698.48
ELECTRICAL ENGINEERING & EQUIP	Parts/Supplies	4,606.35
ELIZABETH HOSELTON	Refund	375.00
FARM & HOME PUBLISHERS INC.	Plat Books	161.25
FARMERS COOP. TELEPHONE CO.	Service	2,255.80
FLETCHER-REINHARDT CO.	Parts/Supplies	5,246.95
GLOBE LIFE	Insurance	68.11
GLOBE LIFE	Insurance	68.11
GOLDWIND USA, INC.	Agreement	16,575.00
GROEBNER	Parts/Supplies	172.06
GROEBNER	Parts/Supplies	194.26
GRUNDY COUNTY REC	Access Point	49.70
HAWKINS, INC.	Water Chemical	172.50
HAWKINS, INC.	Water Chemical	203.50
HOMETOWN FOODS	Misc Office Supplies	48.57
HOMETOWN FOODS	Misc Office Supplies	61.69
IOWA DEPARTMENT OF INSPECTION	Fees	60.00

IOWA ONE CALL	Locates	65.80
IRBY CO.	Parts/Supplies	89.37
JAMES CURRENS	Reimbursement	281.65
JEFF DOSTAL	Reimbursement	134.24
KATHY KVIDERA	Refund	286.00
KCL GROUP BENEFITS	Insurance	220.41
KLUNDER CUSTOM HOMES	Refund	462.52
KOONS GAS MEASUREMENT	Parts/Supplies	1,553.62
MANATTS	Concrete	876.10
MASTERCARD	Misc Supplies	7,163.15
MICROBAC LABORATORIES INC.	Testing	725.25
MICROBAC LABORATORIES INC.	Testing	1,755.75
MILFORD WIND ENERGY	Maintenance	1,000.00
MIRCOBAC LABORATORIES	Testing	17.00
MUNICIPAL SUPPLY INC.	Parts/Supplies	2,445.80
MUNICIPAL SUPPLY INC.	Parts/Supplies	9,193.00
NAPA AUTO PARTS	Parts/Supplies	310.92
NORTHERN SAFETY CO. INC.	Parts/Supplies	1,192.05
NSI	Parts/Supplies	31.60
NSI	Parts/Supplies	361.51
ORKIN PEST CONTROL	Pest Control	82.99
ORKIN PEST CONTROL	Pest Control	82.99
PETTY CASH	Misc Supplies	197.81
POWER LINE SUPPLY	Parts/Supplies	505.02
RACHEL MECKLENBURG	Refund	135.00
RADIO COMMUNICATIONS CO.	800 Service	93.50
RADIO COMMUNICATIONS CO.	800 Service	93.50
RESALE POWER GROUP OF IOWA	Purchased Power	93,093.55
SAMANTHA PETERSON	Refund	150.00
SETH SEDA	Refund	300.00
SHERWIN WILLIAMS	Paint	531.95
SINCLAIR	Fuel	1,000.21
SONETICS	Parts/Supplies	7,845.38
STOREY KENWORTHY/MATT PARROTT	Office Supply	159.97
STOREY KENWORTHY/MATT PARROTT	Office Supply	238.45
STOREY KENWORTHY/MATT PARROTT	Office Supply	349.20
TAMA COUNTY TREASURER	Taxes	445.00
TAMA COUNTY TREASURER	Taxes	7,866.00
TAMA COUNTY TREASURER	Taxes	13,590.00
TAYLOR HOWARD	Refund	328.00
TERRY-DURIN CO.	Parts/Supplies	13,343.10

THE PARADIGM ALLIANCE	Mailing	1,105.00
TRAER MUNICIPAL UTILITIES	Refunds	544.00
TRAER MUNICIPAL UTILITIES	Utilities	3,925.24
TRAER POST OFFICE	Postage	541.08
U.S. CELLULAR	Phones	170.71
UNITYPOINT CLINIC-OCCUP MEDICINE	Drug Testing	84.00
US BANK EQUIPMENT FINANCE	Copier Contract	517.80
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	10,666.19
WILLIAM SCHMITZ	Refun	356.00
WINDSTREAM	Phones	117.38
		278,795.95
	AUG 2023 REVENUES:	
	ELECTRIC	185,851.00
	WATER	44,230.00
	SEWER	20,623.00
	INTERNET	8,592.00
	GAS	23,660.00
		282,956.00
	AUG 2023 EXPENSES:	
	ELECTRIC	186,993.00
	WATER	36,351.00
	SEWER	29,035.00
	INTERNET	8,877.00
	GAS	29,752.00
		291,008.00
	AUG 2023 CASH BALANCES:	
	ELECTRIC	980,839.00
	WATER	433,736.00
	SEWER	257,543.00
	INTERNET	147,634.00
	GAS	588,300.60
		2,408,052.60