

TMU CHECK REGISTER OCT 2025

ACES	IT Support	1,386.00
AFLAC	Insurance	427.68
AMERICAN PUBLIC POWER ASSOC.	Dues	1,023.28
ANSWER PLUS INC.	Answering Service	175.50
BLADE BRADLEY	Refund	465.00
BRANDON HACH	Refund	231.00
CAMPBELL SUPPLY WATERLOO	Parts/Supplies	356.13
CENTRAL IOWA DISTRIBUTING	Supplies	928.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Utility/Office Support	11,088.31
CITY OF TRAER	Garbage	14,754.30
CLAYTON ENERGY CORPORATION	Commodity Invoice	246.18
COLLECTIONS SERVICES CENTER	Garnishment	104.63
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COLUMN SOFTWARE PBC	Publications	73.08
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DAKOTA SUPPLY GROUP	Publications	3,695.00
EMILY & SCOTT PRIEBE	Refund	175.00
FARMERS COOP. TELEPHONE CO.	Service	2,367.75
FLETCHER-REINHARDT CO.	Parts/Supplies	4,522.28
GLOBE LIFE	Insurance	123.14
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GRAINGER	Parts/Supplies	151.98
GROEBNER	Parts/Supplies	1,317.17
HACH COMPANY	Chemical	232.50
HAWKINS, INC.	Chemical	341.85
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	Leak Detection	2,024.60
IOWA ONE CALL	Locates	23.60
KATEE KUPKA	Refund	335.00
KCL GROUP BENEFITS	Insurance	340.63
MASTERCARD	Misc. Supplies	1,068.25
MILFORD WIND ENERGY	Turbine Maint	1,000.00
RESALE POWER GROUP OF IOWA	Purchased Power	92,789.20
SIGMA CONTROLS & SYSTEMS INC.	Repairs/Service	157.49
STOREY KENWORTHY/MATT PARROTT	Office Supply	215.18
TRAER MUNICIPAL UTILITIES	Refunds	731.00
TRAER MUNICIPAL UTILITIES	Utilities	4,844.00
TRAER POST OFFICE	Postage	609.18
U.S. CELLULAR	Phones	168.83
UNITYPOINT HEALTH AT WORK	Drug Testing	268.00
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	7,616.95

WENDT TIRE & SERVICE
WINDSTREAM
XEROX FINANCIAL SERVICES

Repairs/Service	297.34
Phones	120.34
Copier Contract	487.22

**Denotes ACH Payment

163,165.93

SEPT 2025 REVENUES:

ELECTRIC	193,495.00
WATER	42,046.00
SEWER	18,312.00
INTERNET	6,806.00
GAS	21,411.00

282,070.00

SEPT 2025 EXPENSES:

ELECTRIC	245,886.00
WATER	34,862.00
SEWER	20,804.00
INTERNET	13,803.00
GAS	35,206.00

350,561.00

SEPT 2025 CASH BALANCES:

ELECTRIC	592,983.00
WATER	573,354.00
SEWER	342,540.00
INTERNET	72,040.00
GAS	326,515.00

1,907,432.00