

TMU CHECK REGISTER AUG 2023

AFLAC	Insurance	626.22
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ALEX PICK	Reimbursement	132.31
ALLEN OCCUPATIONAL HEALTH	Drug Testing	60.00
ANSWER PLUS INC.	Answering Service	139.10
ASHLEY SIEBEL	Refund	350.00
BRINE SYSTEMS, INC.	Parts/Supplies	287.04
CAMPBELL SUPPLY WATERLOO	Parts/Supplies	342.39
CARGILL, INCORPORATED	Salt	4,781.83
CITY OF TRAER	Gas Support	552.76
CITY OF TRAER	Office Services	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Electric Support	6,246.47
CITY OF TRAER	Garbage Pymt	14,253.49
CLAPSADDLE-GARBER ASSOCIATES	Engineering	5,629.30
CLAYTON ENERGY CORPORATION**	Commodity Invoice	2,065.10
CLAYTON ENERGY CORPORATION**	Reservation Invoice	4,077.70
DITCH WITCH OF MINN. & IOWA	Parts/Supplies	317.73
EIKAMP INSURANCE AGENCY	Insurance	811.00
EIKAMP INSURANCE AGENCY	Insurance	1,727.00
FARMERS COOP. TELEPHONE CO.	Service	2,065.00
FLETCHER-REINHARDT CO.	Parts/Supplies	624.88
FLETCHER-REINHARDT CO.	Parts/Supplies	5,672.07
GOLDWIND USA, INC.	Maintenance	6,315.34
GRUNDY COUNTY REC	Access Point	40.43
HAWKINS, INC.	Water Chemical	1,331.44
HOMETOWN FOODS	Misc. Supplies	54.56
IAMU	Fees/Support	1,458.90
IOWA DEPT OF NAT RESOURCES	Renewal	210.00
IOWA ONE CALL	Locates	44.10
IOWA UTILITIES BOARD	Assessments	2,443.55
JAMES CURRENS	Reimbursement	184.71
JOHN DEERE FINANCIAL	Parts/Supplies	12.90
KCL GROUP BENEFITS	Insurance	270.86
KEYSTONE LABORATORIES, INC.	Testing	135.75
LPC UTILITY	Equipment Purchase	110,000.00
MASTERCARD	Misc. Supplies	3,860.79
MIKE & MARCIA MALEDY	Rebate	100.00
MILFORD WIND ENERGY	Maintenance	1,000.00
NAPA AUTO PARTS	Parts/Supplies	480.69
ORKIN PEST CONTROL	Pest Control	82.99
POWERMANAGER USERS GROUP	Annual Fee	50.00

RESALE POWER GROUP OF IOWA	Purchased Power	46,862.92
SCOT'S SUPPLY	Misc. Supplies	126.29
SINCLAIR	Fuel	1,268.49
STOREY KENWORTHY/MATT PARROTT	Office Supply	328.52
TRAER MUNICIPAL UTILITIES	Utilities	3,467.95
TRAER POST OFFICE	Postage	514.19
U.S. CELLULAR	Phones	170.71
US BANK EQUIPMENT FINANCE	Contract	565.23
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BCBS	Insurance	10,666.19
WENDT TIRE & SERVICE	Labor/Repair	192.60
WINDSTREAM	Phones	117.32
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**Denotes ACH Payment		254,293.09

JULY 2023 REVENUES:

ELECTRIC	163,178.00
WATER	38,026.00
SEWER	67,689.00
INTERNET	8,376.00
GAS	22,080.00
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	299,349.00

JULY 2023 EXPENSES:

ELECTRIC	198,853.00
WATER	40,576.00
SEWER	23,207.00
INTERNET	23,818.00
GAS	58,990.00
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	345,444.00

JULY 2023 CASH BALANCES:

ELECTRIC	939,959.00
WATER	414,528.00
SEWER	255,916.00
INTERNET	147,884.00
GAS	590,119.00
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	2,348,406.00