

TMU CHECK REGISTER APRIL 2024

A.W.E.	Repairs/Service	670.70
AFD GRAPHIC SOLUTIONS	Paper Product	197.58
ANSWER PLUS INC.	Answering Service	139.10
BOOMERANG CORP.	Lagoon Project	20,235.00
CARGILL, INCORPORATED	Salt	4,817.60
CENTRAL IOWA DISTRIBUTING	Paper Product	378.00
CINDY & GREG COOPER	Refund	335.00
CITY OF TRAER	Gas Support	2,414.06
CITY OF TRAER	Electric Support	4,067.02
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Garbage	13,885.29
CLAPSADDLE-GARBER ASSOCIATES	Engineering	9,569.93
CLAYTON ENERGY CORPORATION**	Reservation Invoice	27,975.50
CLAYTON ENERGY CORPORATION**	Commodity Invoice	66,055.01
COLUMN SOFTWARE PBC	Publications	37.50
COLUMN SOFTWARE PBC	Publications	80.50
DONALD SPEIRS	Rebates	130.00
ELECTRO INDUSTRIES	Parts/Supplies	2,735.55
FARMERS COOP. TELEPHONE CO.	Service	2,065.00
FLETCHER-REINHARDT CO.	Parts/Supplies	724.72
GRAINGER	Parts/Supplies	119.08
HALEY BLAINE	Reimbursement	70.00
HAWKINS, INC.	Water Chemical	221.50
HOMETOWN FOODS	Misc. Supplies	68.84
IAWEA	Class Fees	120.00
IOWA DNR	Testing	30.00
IRBY CO.	Parts/Supplies	7,330.00
JAMES CURRENS	Reimbursement	255.94
JASON & MELISSA STICKLES	Refund	297.00
JOETTE DIELEMAN	Refund	475.00
KCL GROUP BENEFITS	Insurance	316.51
KOONS GAS MEASUREMENT	Parts/Supplies	816.12
MASTERCARD	Misc. Supplies	4,215.04
McMASTER-CARR SUPPLY CO.	Parts/Supplies	96.25
MICROBAC LABORATORIES INC.	Testing	629.75
MILFORD WIND ENERGY	Management	1,000.00
NAPA AUTO PARTS	Parts/Supplies	1,130.96
NORTHERN SAFETY CO. INC.	Parts/Supplies	804.00
ORKIN PEST CONTROL	Pest Control	91.99
PREMIER, XEROX COMPANY	Usage Pymt	408.89
RADIO COMMUNICATIONS CO.	800 Service	93.50

RESALE POWER GROUP OF IOWA	Purchased Power	39,293.40
RICHARD & TIFFANY MORGAN	Refund	440.00
RILEY RODEMAKER	Refund	242.00
SCOT'S SUPPLY	Parts/Supplies	2.56
SINCLAIR	Fuel	862.93
STOREY KENWORTHY/MATT PARROTT	Office Supply	170.02
SUPERIOR WELDING SUPPLY	Parts/Supplies	129.62
T & R ELECTRIC	Parts/Supplies	8,694.95
TRAER MUNICIPAL UTILITIES	Refund	185.00
TRAER MUNICIPAL UTILITIES	Utilities	4,698.53
TRAER POST OFFICE	Postage	549.33
U.S. CELLULAR	Phones	170.51
US BANK EQUIPMENT FINANCE	Copier Contract	267.14
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	11,089.91
WINDSTREAM	Phones	119.40

**Denotes ACH Payment

MAR 2024 REVENUES:

ELECTRIC	159,289.00
WATER	34,017.00
SEWER	23,840.00
INTERNET	8,499.00
GAS	100,187.00
	<u>325,832.00</u>

MAR 2024 EXPENSES:

ELECTRIC	155,448.00
WATER	25,911.00
SEWER	137,842.00
INTERNET	9,433.00
GAS	91,839.00
	<u>420,473.00</u>

**MAR 2024 CASH
BALANCES:**

ELECTRIC	1,091,471.00
WATER	546,540.00
SEWER	158,887.00
INTERNET	121,648.00
GAS	609,736.00
	<u>2,528,282.00</u>