

TMU CHECK REGISTER OCT 2024

AFD GRAPHIC SOLUTIONS	Letterhead	149.80
ALEX HOYT	Refund	475.00
ANSWER PLUS INC.	Answering Service	139.10
AXIOM INSTRUMENTATION SERVICES	Parts/Supplies	550.00
BOOMERANG CORP.	Engineering	3,509.54
CENTRAL IOWA DISTRIBUTING	Paper Products	251.00
CITY OF TRAER	Gas Support	272.07
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Elec. Support	5,169.71
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Garbage Pymt	14,530.16
CLAYTON ENERGY CORPORATION**	Commodity Invoice	755.18
CLAYTON ENERGY CORPORATION**	Reservation Invoice	4,111.70
COLUMN SOFTWARE PBC	Publications	40.53
COLUMN SOFTWARE PBC	Publications	110.81
DAKOTA SUPPLY GROUP	Parts/Supplies	64.60
DYLLIANN MORRISON	Refund	340.00
ELECTRO INDUSTRIES	Parts/Supplies	2,721.01
FARMERS COOP. TELEPHONE CO.	Service	2,020.00
FLETCHER-REINHARDT CO.	Parts/Supplies	1,035.76
GLOBE LIFE	Insurance	68.11
GOLDWIND USA, INC.	Turbine Warranty	16,906.50
HACH COMPANY	Testing Supplies	1,121.75
HAMILTON WIND ENERGY, LLC	Deposit	100.00
HAWKINS, INC.	Testing Supplies	20.00
HEATH CONSULTANTS INCORPORATED	Parts/Supplies	598.93
HOMETOWN FOODS	Misc. Supplies	25.68
IOWA DEPT. OF INSPECTION & APPEALS	Fees	60.00
IOWA DNR	Fees	115.00
IOWA ONE CALL	Locates	30.60
KCL GROUP BENEFITS	Insurance	267.63
MASTERCARD	Misc. Supplies	1,730.87
MICROBAC LABORATORIES INC.	Testing	594.75
MID IOWA COMMUNITY ACTION	Contribution	814.00
MILFORD WIND ENERGY	Turbine Maint.	1,585.81
NAPA AUTO PARTS	Parts/Supplies	633.53
ORKIN PEST CONTROL	Pest Control	91.99
P & K MIDWEST	Parts/Supplies	74.35
PAT STIEF	Reimbursement	1,097.50
RADIO COMMUNICATIONS CO.	800 Service	93.50
RESALE POWER GROUP OF IOWA	Purchased Power	63,024.70
RONALD SPEIRS	Rebate	50.00
SAMANTHA NEIPERT	Refund	535.00
SHERMCO INDUSTRIES	Parts/Supplies	1,747.00
SIGMA CONTROLS & SYSTEMS INC.	Parts/Supplies	193.74
STOREY KENWORTHY	Office Supply	93.98

SUPERIOR WELDING SUPPLY	Welding Supply	48.15
TERRY BONIK	Rebate	100.00
THERESA STIVERS	Rebate	100.00
TRAER MUNICIPAL UTILITIES	Utilities	5,684.78
TRAER POST OFFICE	Postage	591.35
TRAER POST OFFICE	Postage	730.00
TYLER MORRISON	Reimbursement	31.49
U.S. CELLULAR	Phones	167.73
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	8,532.91
WINDSTREAM	Phones	119.42
XEROX FINANCIAL SERVICES	Contract	465.50
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		155,040.28

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SEPT 2024 REVENUES:

ELECTRIC	217,948.00
WATER	39,508.00
SEWER	19,024.00
INTERNET	7,315.00
GAS	22,347.00
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	306,142.00

SEPT 2024 EXPENSES:

ELECTRIC	228,650.00
WATER	29,312.00
SEWER	27,080.00
INTERNET	12,247.00
GAS	33,406.00
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	330,695.00

SEPT 2024 CASH BALANCES:

ELECTRIC	1,149,186.00
WATER	546,839.00
SEWER	285,006.00
INTERNET	96,732.00
GAS	581,961.00
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	2,659,724.00