

**TMU CHECK REGISTER NOV 2023**

A.W.E.	Parts/Service	48.15
AFLAC	Insurance	626.22
ANSWER PLUS INC.	Answering Service	139.10
BOOMERANG CORP.	Construction	11,480.75
BRAD STROH	Rebate	1,200.00
CARGILL, INCORPORATED	Salt	4,797.42
CENTRAL IOWA DISTRIBUTING	Paper Product	518.00
CITY OF TRAER	Gas Support	356.34
CITY OF TRAER	Electric Support	4,343.80
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Garbage	14,668.66
CLAYTON ENERGY CORPORATION**	Commodity Invoice	1,717.00
CLAYTON ENERGY CORPORATION**	Reservation Invoice	2,371.80
DAN DEERY MOTORS	Gas Truck	48,202.00
ELECTRICAL ENGINEERING & EQUIP	Parts/Supplies	12.77
EMC INSURANCE COMPANIES	Work Comp	250.00
FARMERS COOP. TELEPHONE CO.	Service	2,065.00
FLETCHER-REINHARDT CO.	Parts/Supplies	7,802.66
GLOBE LIFE	Insurance	68.11
GROEBNER	Parts/Supplies	569.62
GRUNDY COUNTY REC	Access Point	43.36
HALEY BLAINE	Deductible Reimb.	16.50
HAWKINS, INC.	Chemical	1,347.94
HOMETOWN FOODS	Office Supply	9.27
IAMU	Class/Program	1,850.00
IOWA ONE CALL	Locates	48.00
IOWA UTILITIES BOARD	Dues/Fees	1,231.00
JAMES CURRENS	Reimbursement	256.11
KCL GROUP BENEFITS	Insurance	316.88
KOONS GAS MEASUREMENT	Parts/Supplies	55.61
MANATTS	Rock	2,134.58
MASTERCARD	Misc. Supplies	6,224.46
MICROBAC LABORATORIES INC.	Testing	607.00
MIKE REUMAN	Rebate	350.00
MUNICIPAL SUPPLY INC.	Meters	8,720.50
NATHAN WHITE	Refund	25.57
RADIO COMMUNICATIONS CO.	800 Service	93.50
RAY GRIMM	Refund	80.00
RESALE POWER GROUP OF IOWA	Purchased Power	54,687.99
REUMANS' CLOTHING	Clothing	1,145.98
SCOT'S SUPPLY	Misc. Supplies	31.03
SHAMROCK LAWN SERVICES	Lawn Spraying	55.00
SINCLAIR	Fuel	1,237.31
STOREY KENWORTHY/MATT PARROTT	Office Supply	200.89
SUPERIOR WELDING SUPPLY	Gas	48.15

TRAER MUNICIPAL UTILITIES	Refund	159.43
TRAER MUNICIPAL UTILITIES	Utilities	4,084.88
TRAER POST OFFICE	Postage	538.47
U.S. CELLULAR	Phones	171.21
UMB FINANCIAL SERVICES	Project Fees	10,358.40
UNITYPOINT CLINIC-OCCUP MEDICINE	Drug Testing	42.00
UNITYPOINT HEALTH AT WORK	Drug Testing	30.00
US BANK EQUIPMENT FINANCE	Copier Contract	517.80
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	11,985.60
WENDLING QUARRIES, INC.	Rock	840.43
WHITE CAP L.P.	Parts/Supplies	1,196.04
WINDSTREAM	Phones	118.86
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		222,645.21

\*\*Denotes ACH Pymt

**OCT 2023 REVENUES:**

ELECTRIC	172,475.00
WATER	37,905.00
SEWER	19,192.00
INTERNET	8,380.00
GAS	35,101.00
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	273,053.00

**OCT 2023 EXPENSES:**

ELECTRIC	179,545.00
WATER	21,090.00
SEWER	13,580.00
INTERNET	11,878.00
GAS	77,846.00
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	303,939.00

**OCT 2023 CASH BALANCES:**

ELECTRIC	934,422.00
WATER	474,757.00
SEWER	262,823.00
INTERNET	139,025.00
GAS	528,811.00
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	2,339,838.00