

TMU CHECK REGISTER MAR 2023

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| A.W.E. | Repairs/Service | 775.15 |
| AFD GRAPHIC SOLUTIONS | Signage | 536.61 |
| AFLAC | Insurance | 626.22 |
| ALLEN OCCUPATIONAL HEALTH | Drug Testing | 105.00 |
| ANSWER PLUS INC. | Answering Service | 122.35 |
| CARGILL, INCORPORATED | Water Supply | 4,766.28 |
| CEDAR FALLS UTILITIES | Mutual Aide | 4,356.76 |
| CENTRAL IOWA DISTRIBUTING | Paper Products | 416.00 |
| CITY OF TRAEER | Elec. Support | 4,626.22 |
| CITY OF TRAEER | Gas Support | 4,877.18 |
| CITY OF TRAEER | Office Support | 5,000.00 |
| CITY OF TRAEER | Sewer Transfer | 5,500.00 |
| CITY OF TRAEER | Garbage | 17,451.69 |
| CLAPSADDLE-GARBER ASSOCIATES | Engineering | 5,546.40 |
| CLAYTON ENERGY CORPORATION** | Reservation Invoice | 39,322.10 |
| CLAYTON ENERGY CORPORATION** | Commodity Invoice | 87,309.50 |
| COLUMN SOFTWARE PBC | Publications | 22.30 |
| FLETCHER-REINHARDT CO. | Parts/Supplies | 43.01 |
| GRUNDY COUNTY REC | Access Point | 41.93 |
| HAWKINS, INC. | Water Chemical | 2,009.92 |
| HOMETOWN FOODS | Misc. Supplies | 80.58 |
| IAMU | Class | 1,200.00 |
| IRBY CO. | Parts/Supplies | 96.66 |
| JAMES CURRENS | Reimbursement | 106.11 |
| KCL GROUP BENEFITS | Insurance | 270.86 |
| LINDA PETERS | Refund | 200.00 |
| MARK ZMOLEK | Refund | 150.00 |
| MASTERCARD | Misc. Supplies | 7,209.69 |
| MAUREEN HANUS | Cleaning | 180.00 |
| MICA | Refund | 24.54 |
| MICROBAC LABORATORIES INC. | Testing | 579.00 |
| MILFORD WIND ENERGY | Management | 1,000.00 |
| MUNICIPAL PIPE TOOL CO. | Sewer Project | 50,573.54 |
| MUNICIPAL SUPPLY INC. | Parts/Supplies | 109.55 |
| NAPA AUTO PARTS | Parts/Supplies | 139.23 |
| NELSON TECHNOLOGIES | Labor/Help | 4,815.00 |
| NEW CENTURY FS, INC. | Misc. Supplies | 49.65 |
| ORKIN PEST CONTROL | Pest Control | 82.99 |
| RADIO COMMUNICATIONS CO. | 800 Service | 93.50 |
| RESALE POWER GROUP OF IOWA | Purchased Power | 20,650.45 |
| ROUTER12 NETWORKS LLC | Support | 70.00 |
| SINCLAIR | Fuel | 1,096.94 |
| SINCLAIR | Fuel | 1,384.72 |
| STOREY KENWORTHY | Office Supply | 389.67 |
| THE JUNKYARD BAR | Meal | 40.00 |
| THE PARADIGM ALLIANCE | Publications | 1,053.00 |
| TOM WALLER | Rebate | 50.00 |

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| TRAER MUNICIPAL UTILITIES | Refunds | 610.00 |
| TRAER MUNICIPAL UTILITIES | Utilities | 7,129.80 |
| TRAER MUNICIPAL UTILITIES | PVI Payback | 16,289.05 |
| TRAER POST OFFICE | Postage | 511.61 |
| U.S. CELLULAR | Phones | 171.04 |
| UNITYPOINT CLINIC-OCCUP MEDICINE | Drug Testing | 84.00 |
| US BANK EQUIPMENT FINANCE | Copier | 495.01 |
| VAN METER INC. | Parts/Supplies | 848.47 |
| VERIZON WIRELESS** | Turbine Wireless | 48.06 |
| VGM FORBIN | Field Work | 701.25 |
| WELLMARK BLUE CROSS BLUE SHIELD | Insurance | 10,666.19 |
| WINDSTREAM | Phones | 118.20 |
| ZAC AMELING | Refund | 250.00 |
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| **Denotes ACH Pymnt | | 313,072.98 |

FEB 2023 REVENUES:

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| ELECTRIC | 201,587.00 |
| WATER | 32,868.00 |
| SEWER | 17,602.00 |
| INTERNET | 8,384.00 |
| GAS | 215,711.00 |
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| | 476,152.00 |

FEB 2023 EXPENSES:

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| ELECTRIC | 136,206.00 |
| WATER | 21,405.00 |
| SEWER | 68,286.00 |
| INTERNET | 8,311.00 |
| GAS | 170,701.00 |
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| | 404,909.00 |

FEB 2023 CASH BALANCES:

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| ELECTRIC | 1,102,465.00 |
| WATER | 429,607.00 |
| SEWER | (149,752.00) |
| INTERNET | 164,377.00 |
| GAS | 508,562.00 |
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| | 2,055,259.00 |