

TMU CHECK REGISTER FEB 2025

| | | |
|-------------------------------|---------------------|-----------|
| A.W.E. | Repairs/Service | 107.56 |
| AFLAC | Insurance | 427.68 |
| AFLAC | Insurance | 462.00 |
| ANSWER PLUS INC. | Answering Service | 387.20 |
| AUDITOR OF STATE | Auditing Fees | 14,207.35 |
| AUTOMATIC SYSTEMS CO. | Water Upgrade | 65,688.00 |
| CENTRAL IOWA DISTRIBUTING | Paper Product | 395.00 |
| CITY OF TRAER | Gas Support | 4,035.93 |
| CITY OF TRAER | Electric Support | 4,814.55 |
| CITY OF TRAER | Office Support | 5,000.00 |
| CITY OF TRAER | Sewer Transfer | 5,500.00 |
| CITY OF TRAER | Garbage | 13,803.65 |
| CLAYTON ENERGY CORPORATION | Reservation Invoice | 28,010.50 |
| CLAYTON ENERGY CORPORATION | Commodity Invoice | 68,451.36 |
| COLLECTIONS SERVICES CENTER | Garnishment | 104.63 |
| COLUMN SOFTWARE PBC | Publications | 41.73 |
| COLUMN SOFTWARE PBC | Publications | 77.98 |
| FARMERS COOP. TELEPHONE CO. | Service | 2,437.30 |
| GLOBE LIFE | Insurance | 68.11 |
| GLOBE LIFE | Insurance | 68.11 |
| HACH COMPANY | Testing Supplies | 293.57 |
| HAWKINS, INC. | Water Chemical | 1,789.72 |
| HOMETOWN FOODS | Misc. Supplies | 144.47 |
| IAMU | Fees/Training | 3,163.00 |
| IOWA ONE CALL | Locates | 36.20 |
| KCL GROUP BENEFITS | Insurance | 267.55 |
| MASTERCARD | Misc. Supplies | 1,907.40 |
| McMASTER-CARR SUPPLY CO. | Parts/Supplies | 190.28 |
| MEGHAN RENSLOW | Rebate | 250.00 |
| MICROBAC LABORATORIES INC. | Testing | 1,578.50 |
| MILFORD WIND ENERGY | Management Fee | 1,000.00 |
| MILFORD WIND ENERGY | Management Fee | 1,000.00 |
| NAPA AUTO PARTS | Parts/Supplies | 113.64 |
| NORTHERN SAFETY CO. INC. | Parts/Supplies | 69.07 |
| ORKIN PEST CONTROL | Pest Control | 200.00 |
| P & K MIDWEST | Parts/Supplies | 31.02 |
| PAT STIEF | Reimbursement | 967.30 |
| POWER LINE SUPPLY | Parts/Supplies | 449.93 |
| RADIO COMMUNICATIONS CO. | 800 Service | 187.00 |
| RESALE POWER GROUP OF IOWA | Purchased Power | 57,935.38 |
| SINCLAIR | Fuel | 763.02 |
| STOREY KENWORTHY/MATT PARROTT | Office Supply | 596.63 |

| | | |
|---------------------------------|------------------|----------|
| TOM & LINDA McDERMOTT | Rebte | 100.00 |
| TRAER MUNICIPAL UTILITIES | Deposit Refund | 230.00 |
| TRAER MUNICIPAL UTILITIES | Utilitites | 5,988.75 |
| TRAER POST OFFICE | Postage | 587.24 |
| U.S. CELLULAR | Phones | 168.87 |
| VERIZON WIRELESS | Turbine Wireless | 247.19 |
| WELLMARK BLUE CROSS BLUE SHIELD | Insurance | 8,206.98 |
| WINDSTREAM | Phones | 119.16 |
| XEROX FINANCIAL SERVICES | Copier Contract | 465.50 |
| | | <hr/> |

** DENOTES ACH PAYMENTS

JAN 2025 REVENUES:

| | |
|----------|------------|
| ELECTRIC | 246,537.00 |
| WATER | 55,617.00 |
| SEWER | 18,302.00 |
| INTERNET | 18,743.00 |
| GAS | 194,055.00 |
| | <hr/> |
| | 533,254.00 |

JAN 2025 EXPENSES:

| | |
|----------|------------|
| ELECTRIC | 154,099.00 |
| WATER | 18,552.00 |
| SEWER | 11,250.00 |
| INTERNET | 8,566.00 |
| GAS | 116,774.00 |
| | <hr/> |
| | 309,241.00 |

JAN 2025 CASH BALANCES:

| | |
|----------|--------------|
| ELECTRIC | 1,371,376.00 |
| WATER | 641,773.00 |
| SEWER | 266,424.00 |
| INTERNET | 98,447.00 |
| GAS | 554,196.00 |
| | <hr/> |
| | 2,932,216.00 |