

TMU CHECK REGISTER NOV 2024

A.W.E.	Repairs/Service	122.17
ADAM WOJCIECHOWSKI	Refund	250.00
AFD GRAPHIC SOLUTIONS	Paper Products	446.03
AFLAC	Insurance	495.12
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ANSWER PLUS INC.	Answering Service	139.10
AURORA COOPERATIVE	Chemical	240.62
BLACKBURN MFG.CO	Parts/Supplies	285.46
BOOMERANG CORP.	Lagoon Work	37,728.30
BRETT PODHAJSKY	Rebate	150.00
BRITTANY & BENTON DALESKE	Refund	450.00
CAMPBELL SUPPLY WATERLOO	Parts/Supplies	250.41
CARGILL, INCORPORATED	Salt	4,861.02
CARRIE BOWN	Refund	173.63
CITY OF TRAER	Gas Support	295.41
CITY OF TRAER	Electric Support	4,525.38
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Garbage Pymt	13,627.34
CLAPSADDLE-GARBER ASSOCIATES, INC.	Engineering	2,069.00
CLAYTON ENERGY CORPORATION**	Commodity Invoice	603.43
CLAYTON ENERGY CORPORATION**	Reservation Invoice	4,146.70
COLTON SEE	Refund	396.00
COLUMN SOFTWARE PBC	Publications	32.83
COLUMN SOFTWARE PBC	Publications	92.34
EIKAMP INSURANCE AGENCY	Insurance	2,909.00
FLETCHER-REINHARDT CO.	Parts/Supplies	444.05
FRIELTEK CONSULTING	Internet Consulting	294.25
GLOBE LIFE	Insurance	68.11
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GOLDWIND USA, INC.	Dues	2,243.01
HALEY BLAINE	Reimbursement	62.97
HAWKINS, INC.	Chemical	1,439.89
HOMETOWN FOODS	Misc. Supplies	50.14
IAMU	Dues	1,783.95
IOWA ONE CALL	Locates	31.50
IOWA UTILITIES BOARD	Assessments	1,562.00
IRBY CO.	Parts/Supplies	167.15
KCL GROUP BENEFITS	Insurance	267.63
MADISON LENTZ	Refund	15.14
MASTERCARD	Misc. Supplies	4,214.12
MICROBAC LABORATORIES INC.	Testing	1,957.00

MILFORD WIND ENERGY	Turbine Management	1,611.00
MITCH & BARB WIEBEN	Refund	536.00
NAPA AUTO PARTS	Parts/Supplies	223.01
ORKIN PEST CONTROL	Pest Control	91.99
PAT STIEF	Reimbursement	950.10
PETTY CASH	Misc. Supplies	48.10
POWER LINE SUPPLY	FR Clothing	1,466.30
POWERMANAGER	Software Fees	7,603.48
RADIO COMMUNICATIONS CO.	800 Service	93.50
RESALE POWER GROUP OF IOWA	Purchased Power	38,851.67
SCOT'S SUPPLY	Parts/Supplies	115.17
SHAWN & BRUCE GRIMM	Refund	766.00
SHERMCO INDUSTRIES	Parts/Supplies	92.00
SIGMA CONTROLS & SYSTEMS INC.	Recal/Retest	107.67
SINCLAIR	Fuel	2,216.75
STERLING FIRE & SAFETY INC.	Inspection	185.50
STOREY KENWORTHY/MATT PARROTT	Office Supply	182.97
SWICK CABLE CONTRACTORS, INC.	Parts/Supplies	1,240.48
THE SHERWIN-WILLIAMS CO.	Paint	544.08
THERESA STIVERS	Refund	212.00
TRAER CHAMBER OF COMMERCE	Dinner	118.00
TRAER DEVELOPMENT CORPORATION	Contribution	7,500.00
TRAER MUNICIPAL UTILITIES	Deposit Refund	478.23
TRAER MUNICIPAL UTILITIES	Utilities	4,518.62
TRAER POST OFFICE	Postage	584.10
U.S. CELLULAR	Phones	167.82
UNITYPOINT HEALTH AT WORK	Drug Testing	90.00
VERIZON WIRELESS**	Turbine Wireless	48.06
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	7,670.23
WHITE CAP L.P.	Parts/Supplies	34.24
WINDSTREAM	Phones	119.60
XEROX FINANCIAL SERVICES	Copier Contract	465.50
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		178,885.60

**Denotes ACH Payment

OCT 2024 REVENUES:

ELECTRIC	203,845.00
WATER	38,378.00
SEWER	17,767.00
INTERNET	7,440.00
GAS	25,403.00
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	292,833.00

OCT 2024 EXPENSES:

ELECTRIC	183,032.00
WATER	12,808.00
SEWER	12,944.00
INTERNET	8,499.00
GAS	20,848.00
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	238,131.00

OCT 2024 CASH BALANCES:

ELECTRIC	1,206,381.00
WATER	572,514.00
SEWER	290,594.00
INTERNET	95,369.00
GAS	583,104.00
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	2,747,962.00