

**TMU CHECK REGISTER OCT 2021**

A.W.E.	Parts/Service	1,198.09
AFD GRAPHIC SOLUTIONS	Envelopes	1,176.43
AFLAC	Insurance	542.22
ALTORFER INC.	Parts	320.75
AMERICAN PUBLIC POWER ASSOC.	Dues	1,097.98
ANSWER PLUS INC.	Answering Service	105.93
APGA SIF	Dues	19.00
BORDER STATES ELECTRIC SUPPLY	Supplies	3,961.23
C & H SALES	Oil Testing	1,970.00
CARGILL, INCORPORATED	Water Chemical	4,677.89
CENTRAL IOWA DISTRIBUTING	Paper Product	309.00
CITY OF TRAER	Gas Utilities Support	820.30
CITY OF TRAER	Electric Utilities Support	4,485.10
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Garbage Pymt	13,627.56
CLAYTON ENERGY CORPORATION**	Gas Commodity	1,712.34
CLAYTON ENERGY CORPORATION**	Gas Reservation	3,431.70
COLLECTIONS SERVICES CENTER	Garnishment	656.86
D&S INVESTMENTS	Equipment Rental	850.00
DARYL HANUS	Rebate	250.00
ELECTRICAL ENGINEERING & EQUIP	Misc. Supplies	2,221.84
FARABEE MECHANICAL, INC.	Engine Repairs	21,990.20
FARMERS COOP. TELEPHONE CO.	Services	1,720.00
FARMERS SAVINGS BANK & TRUST	ACH Filing Fee	58.42
FLETCHER-REINHARDT CO.	Supplies	1,073.75
GOOS IMPLEMENT, LTD.	Skid loader	26,240.00
GRUNDY COUNTY REC	Access Point	43.36
HACH COMPANY	Water Supplies	22.55
HOLMES WELDING	Material	107.14
HOMETOWN FOODS	Misc. Office Supply	128.50
INVOICE CLOUD**	Online Fees	150.40
IAMU	Dues/Registration	3,721.04
IOWA DNR	Dues	95.00
JAMES CURRENS	Reimbursement	100.80
JANET SMITH	Rebates	600.00
JUSTIN DAWKINS	Deposit Refund	160.00
KCL GROUP BENEFITS	Insurance	272.96
MASTERCARD	CC Pymt	1,565.80
MIKE & KIM NABER	Deposit Refund	157.00
MILFORD WIND ENERGY	Turbine Maint.	19,641.06
MIRANDA BROWN	Office Cleaning	240.00

MUNICIPAL SUPPLY INC.	Software Program	2,000.00
NEW CENTURY FS, INC.	Round-Up	156.86
ORKIN PEST CONTROL	Pest Control	142.56
RADIO COMMUNICATIONS CO.	800 Service	85.00
RESALE POWER GROUP OF IOWA	Purchased Power	15,512.15
SCOT'S SUPPLY	Misc. Supplies	38.24
SINCLAIR	Fuel	1,177.73
STOREY KENWORTHY	Office Supply	378.17
SUPERIOR WELDING SUPPLY	Welding Supply	48.15
TAMA/GRUNDY PUBLISHING	Legals/Ads	245.23
TESTAMERICA LABORATORIES, INC.	Testing	2,722.65
TRAER DEVELOP. CORP.	Contribution	7,500.00
TRAER MUNICIPAL UTILITIES	Utilities	3,977.96
TRAER MUNICIPAL UTILITIES	PVI Payback	22,411.15
TRAER POST OFFICE	Stamps	100.00
TRAER POST OFFICE	Postage	436.43
U.S. CELLULAR	Cell Phone	102.76
US BANK EQUIPMENT FINANCE	Copier Contract	443.26
US DOMAIN AUTHORITY	Website Domain	289.00
WELLMARK BCBS	Insurance	9,942.16
WENDT TIRE & SERVICE	Repair/Service	139.10
WINDSTREAM	Phones	115.00
**Denotes ACH Payment		<hr/> 199,985.76

**SEPT 2021 REVENUES:**

ELECTRIC	185,992.00
WATER	33,258.00
SEWER	17,625.00
INTERNET	8,369.00
GAS	40,671.00
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**SEPT 2021 EXPENSES:**

ELECTRIC	136,940.00
WATER	19,528.00
SEWER	13,347.00
INTERNET	5,304.00
GAS	44,430.00
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**SEPT 2021 CASH BALANCES:**

ELECTRIC	733,776.00
WATER	180,141.00
SEWER	172,835.00
INTERNET	150,423.00
GAS	351,012.00
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	1,588,187.00