

TMU CHECK REGISTER SEPT 2020

AFD GRAPHIC SOLUTIONS	Business Cards	31.83
AFLAC	Insurance	576.02
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ALLIANT ENERGY-IES	Gas	542.53
ANSWER PLUS INC.	Answering Service	221.86
BENTON COUNTY TREASURER	Taxes	437.00
BROWN SUPPLY CO., INC.	Supply	836.00
CHAMPION ENTERPRISES, L.L.C.	Hardware	79.60
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Utilities Support	6,182.40
CITY OF TRAER	Garbage Pymt	14,659.89
DALLAS POWELL	Refund	175.00
FARMERS COOP. TELEPHONE CO.	Internet Service	3,440.00
FARMERS SAVINGS BANK & TRUST	ACH Fee	60.62
FLETCHER-REINHARDT CO.	Supplies/Tools	4,660.55
GROEBNER	Gas Supplies/Tools	384.80
GRUNDY COUNTY REC	Access Point	43.36
HAROLD K. SCHOLZ COMPANY	Transformer	94,842.00
HAWKINS, INC.	Water Chemical	1,278.40
HOMETOWN FOODS	Misc. Supplies	17.97
INDUSTRIAL SALES COMPANY, INC.	Gas Supplies/Tools	3,279.49
IAMU	P.Stief Agreement/Class	5,090.00
IOWA ONE CALL	Locates	40.80
IOWA WATER MANAGEMENT CORP	System Treatment	520.00
IRBY CO.	Supplies/Tools	65.52
JAY OWENS	Rebate	200.00
JOE & KATEY TERNUS	Refund	250.00
JOSH STANSBERY	Refund	130.00
KCL GROUP BENEFITS	Insurance	254.95
KGM	Gas Supplies/Tools	2,310.50
KRYSTAL & CURTIS MEGGERS	Rebate	200.00
MADELON HARMS	Office Cleaning	108.75
MASTERCARD	Misc. Supplies	4,752.56
METERING & TECHNOLOGY	Supplies/Tools	385.28
MILFORD WIND ENERGY	Turbine Maint.	19,883.34
NAPA AUTO PARTS	Misc. Supplies	208.78
NEW CENTURY FS	Fuel	13,587.80
NORTHLAND PRODUCTS CO.	Fuel	1,254.50
ORKIN PEST CONTROL	Pest Control	71.28
P & K MIDWEST	Bumper	11.79
PAT STIEF	Insurance	200.00
RPGI	Purchased Power	32,913.67
SCOT'S SUPPLY	Misc. Supplies	29.13
SINCLAIR	Fuel	621.81
SPEER FINANCIAL, INC.	Services	5,000.00
STATE HYGIENIC LABORATORY	Testing	191.00

STOREY KENWORTHY	Misc. Supplies	225.99
TAMA/GRUNDY PUBLISHING	Legals	216.80
TESTAMERICA	Testing	1,249.50
TRAER MUNICIPAL UTILITIES	Deposit Refunds	551.00
TRAER MUNICIPAL UTILITIES	Utilities	3,219.21
TRAER POST OFFICE	Postage	30.00
TRAER POST OFFICE	Postage	441.84
U.S. CELLULAR	Phones	101.01
US BANK EQUIPMENT FINANCE	Copier Contract	425.66
WAVERLY UTILITIES	Mutual Aid	16,299.55
WELLMARK BCBS	Insurance	6,134.16
WENDT TIRE & SERVICE	Service/Repair	716.73
WESCO RECEIVABLES CORP.	Misc. Supplies	1,197.12
WINDSTREAM	Phones	122.20
		262,037.57

AUG 2020 REVENUES:

ELECTRIC	181,692.00
WATER	36,856.00
SEWER	19,352.00
INTERNET	10,572.00
GAS	1,710.00
	250,182.00

AUG 2020 EXPENSES:

ELECTRIC	149,399.00
WATER	23,778.00
SEWER	14,532.00
INTERNET	7,736.00
GAS	9,481.00
	204,926.00

AUG 2020 CASH BALANCES:

ELECTRIC	842,364.00
WATER	90,871.00
SEWER	95,308.00
INTERNET	123,172.00
GAS	(21,874.00)
	1,129,841.00