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| **TMU CHECK REGISTER JULY 2022** |  |  |
| A.W.E. | Labor/Repairs | 202.79 |
| AFD GRAPHIC SOLUTIONS | Envelopes | 221.16 |
| AFLAC | Insurance | 598.50 |
| AFLAC | Insurance | 598.50 |
| ALLEN OCCUPATIONAL HEALTH | Drug Testing | 27.00 |
| ALLEN OCCUPATIONAL HEALTH | Drug Testing | 54.00 |
| ALTORFER INC. | Engine Work/Repair | 12,797.74 |
| ANSWER PLUS INC. | Answering Service | 116.63 |
| AUDITOR OF STATE | Audit | 10,008.50 |
| BLACKBURN MFG.CO | Marking Flags | 529.73 |
| BRENT BILLERBECK | Reimbursement | 104.99 |
| BROWN SUPPLY CO., INC. | Supplies | 120.00 |
| C & C WELDING & SAND BLASTING | Weld Spool | 279.01 |
| CEDAR FALLS UTILITIES | Supplies | 90.93 |
| CHAMPION ENTERPRISES, L.L.C. | Repairs | 227.00 |
| CITY OF TRAER | Gas Support | 1,835.43 |
| CITY OF TRAER | Office Support | 5,000.00 |
| CITY OF TRAER | Electric Support | 5,731.22 |
| CITY OF TRAER | Garbage Pymt | 14,543.63 |
| CLAPSADDLE-GARBER ASSOCIATES | Engineering | 17,287.90 |
| CLAYTON ENERGY CORPORATION\*\* | May Reservation | 3,431.70 |
| DAN SVOBODA | Reimbursement | 76.73 |
| DOORS INC. | Supplies | 52.45 |
| EIKAMP INSURANCE AGENCY | Wind Turbine Addition | 3,103.00 |
| ELECTRICAL ENGINEERING & EQUIP | Supplies | 1,245.99 |
| FARMERS COOP. TELEPHONE CO. | Service | 2,749.80 |
| FLETCHER-REINHARDT CO. | Supplies | 345.08 |
| GOOS IMPLEMENT, LTD. | Parts/Supplies | 246.36 |
| GO'S-TECH CORPORATION | Elevator Maint. | 2,110.00 |
| GREG EWOLDT | Refund | 190.00 |
| GROEBNER | Supplies | 1,810.41 |
| GRUNDY COUNTY REC | Access Point | 43.36 |
| HAWKINS, INC. | Chemical | 1,807.79 |
| HOMETOWN FOODS | Misc. Supplies | 18.15 |
| IOWA ONE CALL | Locates | 53.10 |
| IRBY CO. | Parts/Supplies | 389.59 |
| JAMES CURRENS | Reimbursement | 236.93 |
| Jared Bauch | Trees | 4,499.35 |
| JESSICA DUNKEL | Refund | 200.00 |
| KCL GROUP BENEFITS | Insurance | 260.81 |
| KEY ELEMENTS CONSULTING | Water Conference | 310.00 |
| KEYSTONE LABORATORIES, INC. | Testing | 666.75 |
| KOONS GAS MEASUREMENT | Parts/Supplies | 834.93 |
| LECHTENBERG LAW OFFICE LLC. | Legal Fees | 320.00 |
| LINDA DVORAK | Rebate | 200.00 |
| MANATTS | Fibermesh | 26.00 |
| MASTERCARD | Misc. Supplies | 1,662.70 |
| MAUREEN HANUS | Cleaning | 300.00 |
| McMASTER-CARR SUPPLY CO. | Parts/Supplies | 121.93 |
| MILFORD WIND ENERGY | Montly Fees | 5,563.10 |
| MILFORD WIND ENERGY | Turbine Expenses | 18,100.00 |
| MUNICIPAL SUPPLY INC. | Parts/Supplies | 1,061.20 |
| NAPA AUTO PARTS | Parts/Supplies | 8.54 |
| NEW CENTURY FS, INC. | Greed Yard Deluxe | 29.75 |
| ORKIN PEST CONTROL | Pest Control | 152.56 |
| P & K MIDWEST | Parts/Supplies | 34.81 |
| POWERMANAGER USERS GROUP | Dues | 50.00 |
| RADIO COMMUNICATIONS CO. | 800 Servoce | 85.00 |
| RESALE POWER GROUP OF IOWA | Purchased Power | 44,239.16 |
| REUMANS' CLOTHING | Clothing | 435.87 |
| SINCLAIR | Fuel | 1,889.14 |
| ST. PAUL CATHOLIC CHURCH | Rebate | 100.00 |
| STOREY KENWORTHY/MATT PARROTT | Office Supply | 115.18 |
| TOM MAXEY | Contract Hours | 250.00 |
| TRAER MUNICIPAL UTILITIES | Refund | 251.00 |
| TRAER MUNICIPAL UTILITIES | Refund | 313.00 |
| TRAER MUNICIPAL UTILITIES | Utilities | 4,090.41 |
| TRAER MUNICIPAL UTILITIES | PVI Payback | 17,665.09 |
| TRAER POST OFFICE | Postage | 448.70 |
| TRAVIS MCBRIDE | Refund | 388.00 |
| U.S. CELLULAR | Phones | 216.01 |
| UNITYPOINT CLINIC-OCCUP MEDICINE | Drug Testing | 84.00 |
| US BANK EQUIPMENT FINANCE | Copier Contract | 495.01 |
| VONNA WATSON | Rebate | 300.00 |
| WELLMARK BLUE CROSS BLUE SHIELD | Insurance | 9,332.49 |
| WINDSTREAM | Phones | 112.68 |
|  |  | 203,498.27 |
| \*\*Denotes ACH Payment |  |  |
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|  | **JUNE 2022 REVENUES:** |  |
|  | ELECTRIC | 166,215.00 |
|  | WATER | 37,918.00 |
|  | SEWER | 18,874.00 |
|  | INTERNET | 7,942.00 |
|  | GAS | 48,174.00 |
|  |  | 279,123.00 |
|  |  |  |
|  | **JUNE 2022 EXPENSES:** |  |
|  | ELECTRIC | 110,202.00 |
|  | WATER | 76,372.00 |
|  | SEWER | 11,299.00 |
|  | INTERNET | 9,653.00 |
|  | GAS | 104,501.00 |
|  |  | 312,027.00 |
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|  | **JUNE 2022 CASH BALANCES:** |  |
|  | ELECTRIC | 932,697.00 |
|  | WATER | 262,929.00 |
|  | SEWER | 233,495.00 |
|  | INTERNET | 146,881.00 |
|  | GAS | 469,455.00 |
|  |  | 2,045,457.00 |