

TMU CHECK REGISTER FEB 2021

AFD GRAPHIC SOLUTIONS	Meter Pages	256.80
AFLAC	Insurance	542.22
ANSWER PLUS INC.	Answering Service	121.28
BEST SERVICES LLC	Generator Program	383.37
BROWN SUPPLY CO., INC.	Flange	1,065.60
CARGILL, INCORPORATED	Bulk Salt	4,435.72
CHRISTINA BRADLEY	Rebate	50.00
CHUCK BRUENE	Rebate	150.00
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Utilities Support	7,508.68
CITY OF TRAER	Garbage Pymt	13,482.37
CLAYTON ENERGY CORPORATION**	Gas Reservation	21,442.10
CLAYTON ENERGY CORPORATION**	Gas Commodity	41,407.66
COLLECTIONS SERVICES CENTER	Garnishment	120.72
COLLIN CADOTTE	Reimbursement	97.64
COOLEY PUMPING LLC	Empty Brine Tank	200.00
ELECTRICAL ENGINEERING & EQUIP	Misc. Supplies	660.88
FARMERS COOP. TELEPHONE CO.	Service	1,720.00
FARMERS SAVINGS BANK & TRUST	ACH Fees	60.55
FASTENAL COMPANY	Misc. Supplies	4.45
FLETCHER-REINHARDT CO.	Misc. Supplies	598.67
GROEBNER	Meters	1,057.44
GRUNDY COUNTY REC	Dinsdale Access Point	43.36
HAWKINS, INC.	Water Chemical	457.70
HOMETOWN FOODS	Misc. Supplies	25.14
IAMU	Gas Training	4,000.00
IOWA ONE CALL	Locates	15.50
JEFF DOSTAL	Sealant	756.00
JOE KOPRIVA	Rebate	450.00
JOSH VOLANTE	Rebate	800.00
KCL GROUP BENEFITS	Insurance	295.03
MARK URBAN	Rebate	250.00
MASTERCARD	Misc. Purchases	9,491.34
MIDWEST CONTROLS & MONITORS	P. Stief Consulting	7,800.00
MILFORD WIND ENERGY	Turbine Maint.	29,044.80
MIRANDA BROWN	Office Cleaning	240.00
MUNICIPAL SUPPLY INC.	Meters/Misc Supplies	3,386.97
NAPA AUTO PARTS	Misc. Parts	210.25
NORTHERN SAFETY CO. INC.	Gloves/Glasses	328.00
NORTHLAND PRODUCTS CO.	Oil Analysis Kit	60.45
ORKIN PEST CONTROL	Pest Control	76.27
P & K MIDWEST	Fuel Mix	8.03
PETTY CASH	Misc. Purchases	31.14
RADIO COMMUNICATIONS CO.	800 Service	85.00
RESALE POWER GROUP OF IOWA	Purchased Power	21,679.56
REUMANS' CLOTHING	Hats	166.92

SDS BINDERWORKS	Subscription	350.00
SEAN JOHNSTON	Rebate	25.00
STOREY KENWORTHY/MATT PARROTT	Office/Tax Supplies	1,034.05
SUPERIOR WELDING SUPPLY	Welder Gas	70.36
TAMA/GRUNDY PUBLISHING	Legals	79.12
TESTAMERICA LABORATORIES, INC.	Testing	674.10
TRAER CHAMBER OF COMMERCE	Dues	150.00
TRAER MUNICIPAL UTILITIES	Deposit Refund	175.00
TRAER MUNICIPAL UTILITIES	Utilities	8,853.62
TRAER POST OFFICE	Postage	463.56
TRAER POST OFFICE	Forever Stamps	550.00
TRUCK & TRACTOR SERVICE	Service	22.74
U.S. CELLULAR	Phones	102.76
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	9,942.16
William Edgerly	Reimbursement	198.60
WINDSTREAM	Phones	112.40
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		208,371.08

**Denotes ACH Payment

JAN 2020 REVENUES:

ELECTRIC	169,722.00
WATER	30,511.00
SEWER	17,555.00
INTERNET	8,825.00
GAS	123,851.00
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	350,464.00

JAN 2020 EXPENSES:

ELECTRIC	55,775.00
WATER	14,398.00
SEWER	15,441.00
INTERNET	8,161.00
GAS	81,920.00
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	175,695.00

JAN 2020 CASH BALANCES:

ELECTRIC	863,139.00
WATER	124,984.00
SEWER	119,513.00
INTERNET	123,702.00
GAS	143,428.00
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	1,374,766.00