

**TMU CHECK REGISTER JAN 2021**

A.W.E.	Tire Repair	18.19
AARON & KRISTINE MARTIN	Rebate	200.00
AFLAC	Insurance	440.54
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ANGIE BABINAT	Rebate	50.00
ANSWER PLUS INC.	Answering Service	232.56
BOHLMANN INC	Transformer Pad	567.93
BOUND TREE MEDICAL LLC	Battery	240.99
CAROLYN CLAY	Refund	50.00
CENTRAL IOWA DISTRIBUTING	Paper Products	463.00
CHEYANNE MCKINLEY	Refund	133.00
CITY OF TRAER	Office Support	5,000.00
CITY OF TRAER	Sewer Transfer	5,500.00
CITY OF TRAER	Utilities Support	6,174.66
CITY OF TRAER	Garbage Pymt	13,619.05
CLAPSADDLE-GARBER ASSOCIATES, INC.	Professional Fees	2,877.50
CLAYTON ENERGY CORPORATION**	Gas Reservation	21,442.10
CLAYTON ENERGY CORPORATION**	Gas Commodity	29,045.63
COLLECTIONS SERVICES CENTER	Garnishment	120.72
DEREK GAYDOS	Reimbursement	27.60
DOMAIN LISTINGS	traer.net Domain	228.00
FARMERS COOP. TELEPHONE CO.	Service	2,015.59
FARMERS SAVINGS BANK & TRUST	Fees	145.65
FLETCHER-REINHARDT CO.	Supplies	2,195.09
GROEBNER	Pipe	518.09
GRUNDY COUNTY REC	Access Point	43.87
HAROLD K. SCHOLZ COMPANY	Transformer Work	2,107.60
HOMETOWN FOODS	Misc. Purchases	164.90
IAMU	HISS Fees	385.09
IOWA ONE CALL	Locates	27.90
IOWA UTILITIES BOARD	Labor/Expenses	5,200.34
IRBY CO.	Supplies	173.00
JANICE HIMSCHOOT	Rebate	50.00
JAY KOPRIVA	Rebate	**VOID**
KCL GROUP BENEFITS	Insurance	295.03
KGM	Supplies	398.40
KRISTIN MCMILLIAN-STEFANOVIC	Refund	198.00
LANCE JOHNSTON	Rebate	100.00
MASTERCARD	Misc. Supplies	2,466.97
MATTHEW LEVAN	Refund	218.00
MICHAEL & CHRISTINE JONES	Rebate	350.00
MILFORD WIND ENERGY	Turbine Maint.	30,872.58
MIRANDA BROWN	Office Cleaning	300.00
NAPA AUTO PARTS	Supplies	947.76
ORKIN PEST CONTROL	Pest Control	76.27
PETER STROH	Refund	400.00
PIED PIPER PRESCHOOL	Rebate	350.00

POWER & TEL	Battery Backup	1,142.91
RADIO COMMUNICATIONS CO.	800 Service	170.00
RESALE POWER GROUP OF IOWA	Purchased Power	20,619.80
REUMANS' CLOTHING	Clothing	421.58
SHARON BOLT	Rebate	50.00
SINCLAIR	Fuel	706.24
SINCLAIR	Fuel	741.70
STOREY KENWORTHY/MATT PARROTT	Misc. Office Supply	275.73
SUPERIOR WELDING SUPPLY	Welding Supply	42.46
TAMA/GRUNDY PUBLISHING	Legals	107.27
TANNER GREINER	Refund	144.00
TESTAMERICA LABORATORIES, INC.	Testing	802.20
TRAER MUNICIPAL UTILITIES	Utilities	3,101.31
TRAER POST OFFICE	Postage	464.52
U.S. CELLULAR	Phones	101.73
US BANK EQUIPMENT FINANCE	Copier Contract	889.82
UTILITY EQUIPMENT COMPANY	Clamp	124.59
UTILITY SAFETY & DESIGN INC.	Odorant	1,018.50
WELLMARK BLUE CROSS BLUE SHIELD	Insurance	9,942.16
WINDSTREAM	Phones	114.18
		177,852.84

\*\*DENOTES ACH PAYMENTS

**DEC 2020 REVENUES:**

ELECTRIC	128,488.00
WATER	30,936.00
SEWER	23,444.00
INTERNET	7,827.00
GAS	95,395.00
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	286,090.00

**DEC 2020 EXPENSES:**

ELECTRIC	153,833.00
WATER	27,236.00
SEWER	12,969.00
INTERNET	6,318.00
GAS	75,144.00
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	275,500.00

**DEC 2020 CASH BALANCES:**

ELECTRIC	790,760.00
WATER	109,050.00
SEWER	117,295.00
INTERNET	124,294.00
GAS	123,895.00
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	1,265,294.00