

OMU MONTHLY TRANSACTIONS - JANUARY	
	JANUARY - GROSS RECEIPTS \$ 957,663.63
	JANUARY - MISC RECEIPTS \$ 40,076.96
WEIPERT, KEITH	ORTHOTICS \$74.25
OLSEN IMPLEMENT	EQUIPMENT MAINT EXP \$183.48
SHERMCO	GENERATOR MAINT \$5,335.82
US STANDARD PRODUCTS CORP	SAFETY SUPPLIES \$1,899.19
AHLERS & COONEY P.C.	LEGAL & ACCOUNTING \$31.50
ALLIANT ENERGY	UTIL W CADY ST \$24.22
NISC	BILLING SVCS \$4,315.21
LEAF	LANIER COPIER \$153.60
N IOWA MEDIA GRP	ADVERTISING \$378.63
FASTENAL	SUPPLIES \$51.68
FARABEE	UNIT 6 GENERATOR DISASSEMBLY \$9,500.00
D RANDALL CONSTRUCTION	BUILDING REPAIRS/SIDEWALK/PARKING LOT \$71,699.59
NICHOLSON TOWING & REPAIR	TRUCK #7 EXP \$118.56
NICHOLSON TOWING & REPAIR	TRUCK #7 EXP \$636.56
CENTURYLINK	INTERCONNECT SVC \$179.74
CENTURYLINK	INTERCONNECT SVC \$50.18
IOWA ASSN OF MUNICIPAL UTIL	OPERATOR QUALIF WORKSHOP-MEYERHOFER \$335.00
U.S. ENERGY	PURCHASED GAS \$33,618.61
MAILROUTE INC	ANTISPAM \$373.76
MEDIACOM	BANDWIDTH \$3,500.00
JENDRO SANITATION	SERVICES \$122.00
SPENCER MUNICIPAL UTILITIES	TEL LOCAL NO. PORT \$80.25
ETI	ANNUAL TECH SUPPORT RENEWAL \$10,160.00
MITCHELL CO E911	911 ADM/LIAB \$810.03
CITY OF OSAGE	FRANCHISE FEE \$2,737.33
CITY OF OSAGE	TRANSFER \$12,981.80
WEIPERT, KEITH	DENTAL/VISION \$465.00
MATTHEW MILLER	DENTAL/VISION \$894.00
IBEW- LOCAL UNION 288	UNION DUES \$647.00
ICMA	457 RETIREMENT FUND \$1,065.00
DAKOTA RIGGERS & TOOL SUPPLY	WINCHLINE ROPE \$3,937.98
OMU	FICA MD- EMPLOYEE \$680.69
OMU	FICA SS - EMPLOYER \$1,723.66
OMU	FICA MD- EMPLOYER \$403.11
OMU	FICA SS - EMPLOYEE \$2,910.57
OMU	FEDERAL INCOME TAX-SINGLE \$2,213.29
OMU	FICA MD- EMPLOYER \$81.56
OMU	FICA MD- EMPLOYER \$196.02
OMU	FICA SS - EMPLOYER \$838.16
OMU	FEDERAL INCOME TAX-MARRIED \$3,003.47
OMU	FICA SS - EMPLOYER \$348.75
SCHULTZE, KAREN	BUDGET BILLING REFUND \$594.95
WINTERS, MICHAEL	BUDGET BILLING REFUND \$847.65
KISNER, KIERSTEN	BUDGET BILLING REFUND \$494.79
LACOSTE, JOHN & VELDA	BUDGET BILLING REFUND \$323.55
FLETCHER-REINHARDT CO	SUPPLIES \$337.05
HALL'S SAFETY EQUIPMENT	LITEBOX \$170.40
EMERSONS ON MAIN	UNIFORM EXP-MEYERHOFER \$51.36
OSAGE DENTAL ARTS	DENTAL/DARYL WILLIAMS \$125.00
OSAGE CO-OP ELEVATOR	GRIT \$20.00
PINNACLE PUBL	DIRECTORY \$1,205.61
JENDRO SANITATION	GARBAGE STICKERS \$675.00
IOWA ASSN OF MUNICIPAL UTIL	SUPERINTENDENT MTG-DARYL WILLIAMS \$345.00
POWER LINE SUPPLY	CUTOUTS & ARRESTORS \$532.86
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER \$46,158.10
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER \$20,587.13
CITY OF OSAGE	LEASE NORTH WATER TOWER \$126.27
CITY OF OSAGE	LEASE SOUTH WATER TOWER \$112.69
CITY OF OSAGE	QUARTERLY POOL CONTRIBUTION \$12,500.00
CITY OF OSAGE	TRANSFER \$10,033.48
CASEY'S	FUEL \$589.04
CEDAR FALLS UTILITIES	BANDWIDTH \$3,182.00
T.P. ANDERSON & COMPANY- P.C.	FINANCIAL STMT EXAMINATION/REPORTING \$1,050.00
NISC	TELECOM BILLING \$1,528.82
NISC	UTILITY BILLING \$1,787.24
MERRITT COMPUTER SVC	UTILITY BILLING PROGRAMMING \$1,272.00

EMC INSURANCE CO	WORKER COMP INS	\$1,151.60
BREE'S TIRE SVC	PLANT TRUCK EXP	\$49.22
DAVE'S REPAIR & CONSTR	CHAIN SAW SERVICING & SUPPLIES	\$166.05
PRINTING SERVICES	OFFICE SUPPLIES	\$129.66
SAGAMOREHILL OF MINN	RETRANSMISSIONS	\$1,694.60
KWWL	RETRANSMISSIONS	\$1,263.60
KTTC	RETRANSMISSIONS	\$2,386.80
LIN TELEVISION	RETRANSMISSIONS	\$1,918.80
KAAL TV	RETRANSMISSIONS	\$1,454.40
ANPI LLC	LONG DISTANCE EXP	\$2,588.41
LARSON'S HARDWARE HANK	SUPPLIES	\$227.10
OMU	ELECTRIC GENERAL INV	\$4,000.00
OMU	SET ASIDE FOR CRC	\$8,333.33
OMU	CAPACITY CREDIT	\$5,100.00
OMU	ENERGY EFFICIENCY	\$1,000.00
OMU	GAS GENERAL INVESTMENT	\$2,000.00
OMU	GREEN CITY ENERGY	\$6.00
OMU	GAS CAPITAL LOAN SINKING FUND	\$12,747.92
OMU	WIND CREBS-INT	\$10,803.79
OMU	DEPRECIATION FUND	\$4,000.00
OMU	TELECOM SINKING FUND-INT	\$42,983.34
OMU	ELECTRIC CAPITAL SINKING FUND-INT	\$10,166.67
OMU	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
OMU	WIND SRF CAPITAL SINKING FUND-FEE	\$2,643.75
OMU	WIND REMOVAL & RESTORATION	\$791.67
OMU	TELECOM MAINTENANCE & UPGRADE	\$107.00
OMU	GAS EQUIPMENT FUND	\$2,000.00
OMU	VEHICLE REPLACEMENT FUND	\$10,000.00
OMU	PREPAID INSURANCE	\$8,589.00
OMU	MORE CENTS	\$424.54
OMU	PROJECT SHARE	\$88.00
OMU	SOLAR FUNDS TO ELECTRIC GEN'L INV FUND	\$8,500.00
SENIOR CITIZENS	REFUND ACH PAYMENT	\$429.00
U.S. ENERGY	PURCHASED GAS	\$140,090.94
AUREON TECHNOLOGY/IT	CALEA/LOCAL DA/T1	\$551.50
DAIRYLAND	PURCHASED POWER	\$160,656.24
AUREON TECHNOLOGY/IT	LOCAL SERVICE	\$3,533.99
TRANSACTION NETWORK SVCS	LOCAL NUMBER PORTABILITY	\$150.00
CITY OF OSAGE	ICE MELT	\$85.00
CDW GOVERNMENT	OFFICE 365 SOFTWARE	\$2,800.00
NISC	BILLING EXP - POSTAGE	\$56.57
OMNITEL	TELECOM SERVICE FEES	\$43,415.92
HEARTLAND POWER	330TH ST - UTIL TELECOM	\$77.08
OMU PETTY CASH	JANITORIAL EXP/SUPPLIES/MISC ADMIN	\$106.08
CITY OF OSAGE	TENNIS COURT FENCING (PORTION)	\$4,347.00
MCMaster-CARR	FUSES	\$15.48
MCMaster-CARR	ADJUSTABLE SCREW JACKS AND TUNING BAR	\$1,027.56
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$3,956.00
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$1,763.00
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$911.00
VERMEER SALES AND SVC	GASKETS/FUEL CAP	\$55.27
WESCO	WELD POLE-METERING SUPPLIES	\$43.61
WESCO	METERING SUPPLIES	\$42.14
WESCO	METERING SUPPLIES	\$69.16
IOWA ASSN OF MUNICIPAL UTIL	GOVERNANCE WORKSHOP-BYRNES/PALSIC	\$800.00
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$375.80
ICMA	457 RETIREMENT FUND	\$1,065.00
CITY OF OSAGE	TRANSFER	\$102,006.23
AGVANTAGE FS	FUEL	\$388.87
FEDERAL FIRE EQUIPMENT CO	RECHARGED FIRE EXTINGUISHERS	\$36.00
VERIZON	CELL PHONE EXP	\$416.76
SKARSHAUG TESTING LAB	SAFETY - SLEEVES	\$73.66
IOWA ASSN OF MUNICIPAL UTIL	GAS SCHOOLING - MULLER	\$390.00
OSAGE CO-OP ELEVATOR	SNO GO	\$8.56
BROWN SUPPLY CO	SHOVELS	\$175.50
ALLIANT ENERGY	OSAGE N SIGN - CONTRIBUTION	\$36.09
IOWA ASSN OF MUNICIPAL UTIL	GAS OPERATOR QUAL WKSHP-JEFFRIES/MULLER	\$670.00
WESCO	METERING SUPPLIES	\$739.13
HOUSE, CHRYSTI	REFUND CREDIT ON ACCOUNT	\$329.72

TOWN & COUNTRY GROOMING	REFUND CREDIT ON ACCOUNT	\$56.99
KUYKENDALL, KRIS	REFUND CREDIT ON ACCOUNT	\$127.96
MCVEY, DARREN	REFUND CREDIT ON ACCOUNT	\$109.36
JOHN SCHILTZ	REFUND CREDIT ON ACCOUNT	\$12.23
OLSON, JAKKI	REFUND CREDIT ON ACCOUNT	\$312.69
STANGEL, JASON	REFUND CREDIT ON ACCOUNT	\$8.92
OMU	FICA MD- EMPLOYEE	\$681.44
OMU	FICA SS - EMPLOYER	\$1,678.72
OMU	FICA MD- EMPLOYER	\$392.61
OMU	FICA SS - EMPLOYEE	\$2,913.67
OMU	FEDERAL INCOME TAX-SINGLE	\$2,090.95
OMU	FICA MD- EMPLOYER	\$92.70
OMU	FICA MD- EMPLOYER	\$196.13
OMU	FICA SS - EMPLOYER	\$838.59
OMU	FEDERAL INCOME TAX-MARRIED	\$3,070.10
OMU	FICA SS - EMPLOYER	\$396.36
NORTH IA COMMUNITY ACTION	REFUND FA	\$315.49
ABBEN, JIM	REIMB MILEAGE/MEALS-FIBER OPTIC TRAINING	\$277.89
UPPER MIDWEST MUNICIPAL ENERGY GP	UMMEG ANNUAL DUES	\$500.00
ELECTRONIC ENGR CO	PAGERS	\$14.93
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STANDARD INSURANCE CO	LIFE & DISABILITY INSURANCE	\$910.54
ANDY MEYERHOFER	UNIFORM REIMB	\$66.32
KENNY'S SERVICE LLC	COVER CUSTOMER EXP FOR ELECTRICAL BOX	\$47.00
DAIRYLAND	SOLAR METERING-AID IN CONTRIBUTION	\$25,477.88
FARABEE MECHANICAL	SERVICES ON UNIT 6 GENERATOR REASSEMBLED	\$9,500.00
FLETCHER-REINHARDT CO	LIGHTING EXP	\$853.33
WESCO	METERING SUPPLIES	\$694.84
TERRY-DURIN CO	LIGHT POLES FOR PARKING LOT	\$2,953.20
IOWA DEPT OF REVENUE & FINANCE	STATEWIDE PROPERTY TAX	\$3.90
UNITYPOINT CLINIC	RANDOM DRUG TESTING	\$100.00
UNITYPOINT HEALTH	BANDWIDTH	\$4,500.00
FASTENAL	SUPPLIES	\$49.31
IOWA ONE CALL	IOWA ONE CALLS - DECEMBER	\$21.60
HALL'S SAFETY EQUIPMENT	TOOLS & SAFETY SUPPLIES	\$739.30
JUSTIN MULLER	DENTAL/VISION REIMBURSEMENT	\$464.00
ADOBE SYSTEMS	MONTHLY ADOBE PRO SUBSCRIPTION	\$14.99
AMAZON.COM	CONTINUITY TEST - TELECOM TOOLS	\$12.88
STREAKWAVE WIRELESS	BUSINESS SVCS & MOTO UPGRADE SUPPLIES	\$2,854.51
EBAY INC	EBAY/PAYPAL SERVICE CHARGES	\$38.50
STREAKWAVE WIRELESS	INTERNAL WIRELESS UPGRADE	\$343.58
TIGER SUPPLIES	AERVOE MARKING STICK-TELECOM TOOL	\$36.23
LIFEPROOF.COM	LIFEPROOF CELL PHONE CASE FOR DARYL	\$84.99
BALTIC NETWORKS	UBIQUITI WIRELESS NETWORK UPGRADES	\$625.57
ALLIED ELECTRONICS.COM	TOGGLE SWITCH FOR CIRCUIT BREAKER	\$25.35
AUTOTOOLWORLD.COM	LONG CORNER GRINDER	\$304.25
RESTAURANTS	TRAVEL EXPENSE - MEYERHOFER	\$42.43
HOTEL	TRAVEL EXPENSE - MEYERHOFER	\$133.28
HOTEL	TRAVEL EXPENSE - COWELL HOTEL	\$94.08
HOUDEK, MIKE	REFUND TELECOM CREDIT ON ACCT	\$55.96
MCMaster-CARR SUPPLY	LIGHTING SUPPLIES	\$131.64
R&S FIBER OPTIC SVCS	OSAGE TO LYLE FIBER OPTIC DESIGN	\$19,585.26
BOERJAN, JO	REFUND CREDIT ON ACCOUNT	\$116.40
HARRIS, LOREN	REFUND CREDIT ON ACCOUNT	\$14.04
ROCKAFELLOW, JOAN	REFUND CREDIT ON ACCOUNT	\$86.25
GROFF, RANDY	REFUND CREDIT ON ACCOUNT	\$40.65
BAUER, JORDAN	REFUND CREDIT ON ACCOUNT	\$31.17
AMAZON.COM	CISCO ATA -TELECOM INFRASTRUCTURE	\$32.47
KASEL, VERA	OPEN/CLOSE FOR JANUARY	\$60.00
US STANDARD PRODUCTS CORP	SAFETY SUPPLIES/PAINT/ICE MELT	\$1,821.58
CDW GOVERNMENT	NEW DESKTOP COMPUTERS (6)	\$4,133.94
CENTURYLINK	INTERCONNECT SVC	\$179.74
CENTURYLINK	INTERCONNECT SVC	\$57.77
IOWA ASSN OF MUNICIPAL UTIL	TRENCHING & SHORING WORKSHOP-JIM ABBEN	\$135.00
BUSINESSWARE SOLUTIONS	HP4014 PRINTER	\$88.49
SPAHN & ROSE LUMBER	NAILS	\$18.18
SKARSHAUG TESTING LAB	SAFETY TESTS-BLANKETS/JUMPERS/HOSES/ETC	\$868.42
FLETCHER-REINHARDT CO	CUTOUTS & ARRESTERS	\$557.47
MCMaster-CARR SUPPLY CO	TOOLS FOR UNIT 6 BREAKER	\$44.65

OMU	COMMUNICATION EXP	\$1,927.37
OMU	UTILITY ACH	\$2,965.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$578.65
IA DEPT OF REVENUE	QUARTERLY SALES TAX	\$18,189.63
INTERSTATE TRS FUND	DUES	\$103.44
HSA BANK	HEALTH SAVINGS ACH	\$3,958.50
IA DEPT OF REVENUE	WITHHOLDING	\$4,370.50
IPERS	IPERS	\$14,415.45
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$18,769.73
HSA BANK	HEALTH SAVINGS ACH	\$269.06
PRINCIPAL LIFE	WHOLE LIFE & DISABILITY	\$252.47
WELLMARK	HEALTH INSURANCE	\$2,594.66
IA DEPT OF REVENUE	CONSUMER USE TAX PERIOD 10/1 - 12/31/16	\$2,789.76
HSA BANK	HEALTH SAVINGS ACCOUNT	\$4,227.56
	SALARIES - JANUARY	\$63,025.52