

MONTHLY TRANSACTIONS - NOVEMBER		
	NOVEMBER GROSS RECEIPTS	\$ 809,004.24
	NOVEMBER MISC RECEIPTS	37,858.09
US ENERGY	PURCHASED GAS	13,300.75
CITY OF OSAGE	FRANCHISE FEE	2,802.78
CITY OF OSAGE	TRANSFER/CREDIT CARD TRANSACTION FEE	50,516.28
DR JAMES JANKA	DENTAL/VISION-JOHNSON	94.00
JENDRO	SERVICES	122.00
SPENCER MUNICIPAL UTILITIES	TEL LOCAL NO. PORTABILITY	80.25
MEDIACOM	BANDWIDTH	3,500.00
ALTISOURCE SINGLE FAMILY INC	REFUND CREDIT ON ACCOUNT	141.39
LEAF	LANIER COPIER	153.60
BRUMM CONSTRUCTION	MAINS & SERVICES	545.54
KEN JAHNCKE	SAFETY TOE BOOTS	125.18
CENTURYLINK	TEL LOCAL INTERCONNECTION SVC	179.74
CENTURYLINK	TEL LOCAL INTERCONNECTION SVC	42.50
FLETCHER-REINHARDT CO	SUPPLIES	110.10
OMU PETTY CASH	MISC ADMIN/OFC SUPPLIES/TRK EXP	67.27
SITEGEN SOLAR	SOLAR ARRAY	44,650.00
SITEGEN SOLAR	SOLAR ARRAY	908,010.00
POSTMASTER	BOX RENT - 1 YEAR	110.00
MAILROUTE INC	ANTISPAM	373.76
IOWA UTILITIES BOARD	ASSESSMENT	61.98
MITCHELL CO E911	911 ADM/LIAB	834.06
JUSTIN MULLER	DENTAL/VISION	6.00
ANGELL, TIFFANY	BUDGET BILLING REFUND	17.06
ADAM NIEMAN	BUDGET BILLING REFUND	239.36
PATTERSON, DARTANYA	BUDGET BILLING REFUND	453.95
WOODS, BRANDEE	BUDGET BILLING REFUND	61.67
BETHANY NEIS	BUDGET BILLING REFUND	370.23
SAMANTHA BLOCK	BUDGET BILLING REFUND	192.61
JAMES MEINEKE	BUDGET BILLING REFUND	418.65
CLAYTON, KIM	BUDGET BILLING REFUND	966.61
CURTIS ELLISON	BUDGET BILLING REFUND	242.32
ANGELL, KURT	BUDGET BILLING REFUND	226.22
OMU	BUDGET BILLING REFUNDS	568.94
MAJOR, KARIE	REFUND CREDIT ON ACCT.	704.87
STUART C IRBY CO	MAINT MTL	238.50
WEBER AUTO PARTS	SUPPLIES/TRK EXP	70.63
AGVANTAGE FS	FUEL	507.43
UNITYPOINT CLINIC	SAFETY EXP-DRUG TESTS	74.00
HEARING ASSOC. P.C.	SAFETY EXP-HEARING TEST	25.00
CASEY'S	FUEL	1,010.77
ALLIANT ENERGY	UTILITIES TELECOM	21.30
SAGAMOREHILL OF MN LICENSES	RETRANSMISSIONS	1,713.10
KWWL	RETRANSMISSIONS	1,277.10
KTTC	RETRANSMISSIONS	2,412.30
KAAL	RETRANSMISSIONS	1,465.60
LIN TELEVISION CORP	RETRANSMISSIONS	1,933.15
PRINTING SERVICES- INC.	OFFICE SUPPLIES	83.39
MITCHELL CO REG HEALTH CENTER	SAFETY EXP-DRUG TEST	30.00
HALL'S SAFETY EQUIPMENT	SAFETY EXP	320.28
SHERMCO INDUSTRIES	SOLAR SITE-REMOTE CONTR CB1/LMS	3,774.24
SHERMCO INDUSTRIES	SOLAR SITE REMOTE CONTR CB1/LMS	410.83
PAYLESS FOODS	SUPPLIES	206.44
NORTH IOWA MEDIA GROUP	PUBLICATION/ADVERTISING	556.84
NANCY DANZOW	SHEET CAKES FOR OPEN HOUSE	320.00
OLSEN IMPLEMENT	SNOWBLOWER	5,517.51
VERMEER SALES AND SERVICE	DUCT PULLER	178.00
CEDAR FALLS UTILITIES	BANDWIDTH	3,182.00
HEARTLAND POWER COOP	UTILITIES TELECOM	79.56
GOODALE CUSTOM PUMPING	RENTAL/SETUP & DELIVERY	130.00
L R FALK CONSTRUCTION	FILL FOR SOLAR SITE	496.95
OMNITEL	BANDWIDTH/SVCS/SUPPLIES	50,579.74
CITY OF OSAGE	TRANSFER	9,950.45
CITY OF OSAGE	NORTH WATER TOWER LEASE	126.27

CITY OF OSAGE	SOUTH WATER TOWER LEASE	112.69
AUREON TECHNOLOGY/IT	SVCS	3,570.95
TERRY-DURIN CO	INNERDUCT	1,551.50
AIRGAS USA LLC	CYLINDER LEASE FEE	12.95
MCMASTER-CARR SUPPLY	SAFETY SIGNS FOR SOLAR SITE	250.36
AUREON TECHNOLOGY/IT	SVCS	548.50
ROBERT ROGGENSACK	BUDGET BILLING CREDIT	327.32
PITNEY BOWES	EQUIPMENT LEASE	708.84
PRINTING SERVICES- INC.	CALENDARS FOR 2017	436.66
DAWN RODEMAKER	BUDGET BILLING REFUND	106.41
CHISHOLM, JON	REFUND CREDIT ON ACCOUNT	494.26
NISC	BILLING EXP	4,315.21
UMMEG	PURCHASED POWER	48,999.08
UMMEG	PURCHASED POWER	21,623.14
PINNACLE PUBLISHING	DIRECTORY	1,205.61
UNITYPOINT HEALTH	BANDWIDTH	4,500.00
OSAGE SENIOR CENTER	MORE CENTS CONTRIBUTION	1,000.00
UNITED EQUIPMENT ACCESSORIES	SLIP RING ASSY	1,398.00
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-INT	12,564.59
OMU	WIND CREBS	10,931.28
OMU	DEPRECIATION FUND	4,000.00
OMU	TELECOM SINKING FUND	43,566.67
OMU	ELECTRIC CAPITAL SINKING FUND	10,416.66
OMU	ELECTRIC GENERAL MAINTENANCE FUND	4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	2,614.59
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	429.76
OMU	PROJECT SHARE	78.00
OMU	SOLAR FUNDS TO ELECTRIC GEN'L INV FUND	38,000.00
IBEW- LOCAL UNION 288	UNION DUES	633.00
OMU	FICA MD- EMPLOYEE	677.32
OMU	FICA SS - EMPLOYER	1,714.01
OMU	FICA MD- EMPLOYER	400.85
OMU	FICA SS - EMPLOYEE	2,896.14
OMU	FEDERAL INCOME TAX-SINGLE	2,161.18
ICMA	457 RETIREMENT FUND	1,065.00
OMU	FICA MD- EMPLOYER	83.31
OMU	FICA MD- EMPLOYER	193.15
OMU	FICA SS - EMPLOYER	825.90
OMU	FEDERAL INCOME TAX-MARRIED	2,931.14
OMU	FICA SS - EMPLOYER	356.23
BRANDAU, ELLEN	BUDGET BILLING REFUND	223.11
US ENERGY	PURCHASED FUEL	110,897.86
TRANSACTION NETWORK SVCS	LOCAL NUMBER PORTABILITY	150.00
DAIRYLAND	PURCHASED POWER	169,654.74
VERIZON	CELL PHONE EXP	466.03
CED/CULVER HAHN ELECTRIC	BALLASTS	34.13
JIM ROLL ELECTRIC	MAINT LABOR	199.78
TERRY-DURIN CO	INNERDUCT	2,610.80
DR JAMES JANKA	DENTAL/BARB JOHNSON	54.00
MITCHELL CO REG HEALTH CENTER	DRUG TEST	30.00
NISC	BILLING EXP	28,369.83
NISC	BILLING EXP	1,757.17
NISC	BILLING EXP	1,157.81
BREE'S TIRE SERVICE	TRUCK EXP	22.81
AHLERS & COONEY P.C.	SCHOOLING	100.00

FASTENAL	SUPPLIES	124.94
LARSON'S HARDWARE HANK	BUILDING SUPPLIES/SUPPLIES/SAFETY	1,063.85
CITY OF OSAGE	TRANSFER	74,108.54
WEST UNION TRENCHING	MAINS & SVCS/LABOR	5,350.00
IOWA ONE CALL	ONE CALLS - OCTOBER	304.50
ALLIANT ENERGY	OSAGE N SIGN-CONTRIBUTION	19.31
WESCO	MAINT MTL	3,774.96
BORDER STATES ELECTRIC	MAINT MTL	50.63
ANPI LLC	LONG DISTANCE	361.30
GRAINGER	SUPPLIES	81.28
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	327.72
ICMA	457 RETIREMENT FUND	1,065.00
STUART C IRBY CO	CABLE GRIP	342.70
WESCO	SPLICING TAPE	238.61
POWER LINE SUPPLY	AERIAL CABLE	324.02
POWER LINE SUPPLY	WIRE	5,652.81
POWER LINE SUPPLY	FR HATS/FLEECE/HOOD	241.82
BORDER STATES ELECTRIC	INSUL BUSH-URL	18.69
SKARSHAUG TESTING LAB	GLOVES CLEANED/TESTED	136.24
SCHILLING PAPER CO	BUILDING SUPPLIES	455.56
EDF RENEWABLE SVCS	WIND TURB GEARBOX REPAIR	11,938.66
SHERMCO INDUSTRIES	SOLAR SITE LABOR	4,710.00
ELECTRONIC ENGR CO	PAGER SVCS	14.93
ELECTRONIC ENGR CO	PAGER SVC	14.93
CONSORTIA	CONSULTING EXP	900.00
STANDARD INSURANCE CO	LIFE & DISABILITY INS	759.36
POWER LINE SUPPLY	FR HOODS/LEATHER GLOVES	207.58
OMU	FICA MD- EMPLOYEE	669.04
OMU	FICA SS - EMPLOYER	1,605.09
OMU	FICA MD- EMPLOYER	375.40
OMU	FICA SS - EMPLOYEE	2,860.62
OMU	FEDERAL INCOME TAX-SINGLE	2,017.10
OMU	FICA MD- EMPLOYER	75.91
OMU	FICA MD- EMPLOYER	217.73
OMU	FICA SS - EMPLOYER	930.95
OMU	FEDERAL INCOME TAX-MARRIED	2,942.14
OMU	FICA SS - EMPLOYER	324.59
Byrnes & Co., LLC	MR Refund	203.30
BODENSTEINER, GERRI	REFUND CREDIT ON ACCT	2.24
HEMANN, KATHLEEN	REFUND CREDIT ON ACCT	6.79
MCGOWAN, JOHN & PAM	REFUND CREDIT ON ACCT	25.59
DIETERICH, FRED	REFUND CREDIT ON ACCT	8.95
CENTRAL LIVESTOCK ASSN	REFUND CREDIT ON ACCT	139.80
TOWN & COUNTRY GROOMING	REFUND CREDIT ON ACCT	18.61
WEIPERT, MONA	REFUND CREDIT ON ACCT	77.67
STEPHEN EARNEY- DDS	DENTAL-KARY SCHWEIGER	104.00
BUSINESSWARE SOLUTIONS	MONTHLY HP PRINTER COST	80.89
JOSH BYRNES	MILEAGE REIMBURSEMENT-RURAL IA DEVOL MTG	173.88
ELECTRONIC ENGR CO	BATTERY-MAINT MTL	119.84
GROEBNER & ASSOC	SUPPLIES	625.42
CENTURYLINK	INTERCONNECT	179.74
CENTURYLINK	INTERCONNECT	54.83
DUANE KRONES	BUDGET BILLING REFUND	263.15
MITCHELL COUNTY FOOD BANK	MORE CENTS GRANT	1,000.00
WEIPERT, KEITH	DENTAL REIMBURSEMENT	78.00
FIRST CITIZENS BANK	WIRE FEE FOR BONDS	20.00
KASEL, VERA	OPEN/CLOSE - NOVEMBER	80.00
KRUSE, ALLISON	UNIFORM EXP	61.25
OMU	TELECOM SVCS	2,004.88
OMU	UTILITY ACH	3,218.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	585.32
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	16,886.08
INTERSTATE TRS FUND	DUES	103.44
HSA BANK	HEALTH SAVINGS ACH	4,444.00
IOWA DEPT OF REVENUE	WITHHOLDING	4,295.82
IPERS	IPERS	13,973.52

CENTRAL PLAINS ENERGY	PURCHASED GAS	10,448.55
HSA BANK	HEALTH SAVINGS ACH	4,444.00
PRINCIPAL LIFE	WHOLE LIFE & DISABILITY	250.72
WELLMARK- INC	HEALTH INSURANCE	22,738.47
RESTAURANTS	RESTAURANT EXP FOR HEARTLAND DIESEL CONF	74.90
HOTEL	LODGING FOR HEARTLAND DIESEL CONF	225.82
RESTAURANTS	FIBER MEETING	67.76
ADVANTAGE OPTICS	CISCO UNITS FOR HEAD END	153.23
ANTAIRA TECH	MEDIA CONVERTER	94.18
SCREENCONNECT SOFTWARE	CONCURRENT SESSION LICENSE	180.00
AMAZON.COM	CYBER POWER UPS	93.95
AMAZON.COM	NEST CAM SECURITY CAMERA	182.46
FIBERTRONICS INC	FIBER OPTIC PATCH CABLE FOR HEAD END	83.40
AMAZON.COM	DVI CABLE/ADAPTER CABLE	59.94
AMAZON.COM	SUPPLIES FOR WIRELESS SYSTEM	917.65
	SALARIES - NOVEMBER	60,507.67